

HRA Capital Programme	2020/21 Base £k	2020/21 Revised £k	2021/22 £k	2022/23 £k	2023/24 £k	2024/25 £k
Major Works						
Central Heating	745	403	855			
Disabled Adaptations	150	130	150			
Kitchens	589	100	640			
Bathrooms		77	678			
Major Voids	450	450	450			
Asbestos/Radon	271	271	422			
Windows	884	153	465			
Doors		591	823			
Electrical Works	200	194	150			
Environmental Works	150	170	500			
Fire Risk Assessment Works		0	150			
Door Entry	242	212	180			
External Works	2,387	2197	3274			
Lifts		0	80			
Septic Tanks		21	0			
Special Projects		0	500			
IT Systems			435			
Major Works				4,586	4,445	4,576
Total Major Works	6,089	4,969	9,752	4,586	4,445	4,576
New Homes						
Southbank, Woodchester	495	660	0			
Purchase of Properties/Miscellaneous	1,320	2000	2000	2,000	2,000	
New Homes Contingency	50	50	50	50		
Former Ship Inn Site, Stonehouse	50	15	51	1,775		
Glebelands, Cam	50	45	2544	1,989		
Broadfield Road, Eastington	1,126	11	1494			
Orchard Road, Ebley	686	23	840			
Queens Drive, Cashes Green	876	12	494	730		
Ringfield Close, Nailsworth	2,897	14	3302			
Summersfield Road, Minchinhampton	1,086	50	1024			
Gloucester St and Bradley St, WuE	20	2	55	1,757		
Cambridge House, Dursley	30	21	1395			
Opportunity Land Acquisition Pot	3,000	3000	0			
Next Steps Accommodation Project	0	600	0			
Total New Homes	11,686	6,503	13,249	9,691	2,000	
Sheltered Modernisation	614	664	358	584	843	882

Total HRA Capital Programme	14,753	12,115	23,359	14,861	7,288	5,458
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HRA Capital Financing	2020/21 Base £k	2020/21 Revised £k	2021/22 £k	2022/23 £k	2023/24 £k	2024/25 £k
Revenue Funding (including depreciation and Sheltered Modernisation reserve)	6,564	5,612	10,841	5,170	5,986	5,458
Capital Receipts (including RTB receipts)	5,566	4,972	2,692	1,076	0	0
Homes England/ Government Grant Funding	75	200	75	173	0	0
Borrowing	3,925	1,331	9,751	8,442	1,302	0
Total Funding	14,753	12,115	23,359	14,861	7,288	5,458