

CODE	SCHEME	EXTERNAL FUNDING	NSDC COSTS	TOTAL SCHEME COST	BEFORE 2025/26 INC FORECAST FOR 2024/25	PROPOSED BUDGET 2025/26	PROPOSED BUDGET 2026/27	PROPOSED BUDGET 2027/28	PROPOSED BUDGET 2028/29
HOUSING REVENUE ACCOUNT									
PROPERTY INVESTMENT PROGRAMME									
S91100	Roof Replacements		7,327,210	7,327,210		1,700,000	1,785,000	1,874,250	1,967,960
S91218	Kitchens & Bathrooms		9,575,120	9,575,120		2,221,540	2,332,620	2,449,250	2,571,710
S91300	External Fabric		1,218,000	1,218,000		378,000	300,000	280,000	260,000
S91412	Doors & Windows		1,206,840	1,206,840		280,000	294,000	308,700	324,140
S91500	Other Structural		646,530	646,530		150,000	157,500	165,380	173,650
S91535	Dpc Works		271,540	271,540		63,000	66,150	69,460	72,930
S93100	Electrical		3,448,100	3,448,100		800,000	840,000	882,000	926,100
S93300	Passenger Lifts		220,710	220,710		53,550	54,620	55,710	56,830
S93500	Heating		4,317,630	4,317,630		1,000,000	1,050,000	1,102,500	1,165,130
S93622	Pv Invertors		889,520	889,520		214,200	218,480	222,850	233,990
S93626	Decarbonisation	4,062,368	4,580,328	8,642,696	2,272,426	1,477,980	1,551,880	1,629,470	1,710,940
S93628	EPC		1,724,050	1,724,050		400,000	420,000	441,000	463,050
S95100	Garages, Footpaths, Walkways		220,710	220,710		53,550	54,620	55,710	56,830
S95200	Environmental Works		2,118,840	2,118,840		514,080	524,360	534,850	545,550
S95208	Sewerage Works		30,000	30,000		30,000			
S95252	Flood Defence Systems		10,000	10,000		10,000			
S95254	Estate Remodelling		60,000	60,000		60,000			
S95292	Communal Areas		46,170	46,170		10,710	11,250	11,810	12,400
S95400	Void Works		1,293,038	1,293,038		300,000	315,000	330,750	347,288
S97100	Asbestos		264,860	264,860		64,260	65,550	66,860	68,190
S97200	Fire Safety		1,002,560	1,002,560			318,020	333,920	350,620
S97218	Enhanced Fire Risk Assessments		240,000	240,000		240,000	0		
S97221	Fire Doors Various Locations		645,600	645,600		645,600	0		
S97400	Disabled Adaptations		4,341,120	4,341,120		1,007,190	1,057,550	1,110,430	1,165,950

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S97500	Legionella		344,810	344,810		80,000	84,000	88,200	92,610
S98100	Building Safety		1,396,160	1,396,160		185,690	383,970	403,170	423,330
S98101	Fire Alarm Systems		35,000	35,000		35,000			
S98103	Structural Surveys - Elivated Walkways		150,000	150,000		150,000			
S98104	Scooter Shed		45,000	45,000		45,000			
S98108	Door Entry Systems		50,000	50,000		50,000			
S99100	Property Investment Contingency		240,000	240,000		60,000	60,000	60,000	60,000
S99102	Investment Programme Fees		2,605,070	2,605,070		605,020	634,810	665,970	699,270
	SUB TOTAL PROPERTY INVESTMENT	4,062,368	50,564,516	54,626,884	2,272,426	12,884,370	12,579,380	13,142,240	13,748,468
AFFORDABLE HOUSING									
SA1031	Site Acquisition (Incl RTB)	0	2,310,532	2,310,532	710,532	1,600,000			
SA1033	Yorke Drive Estate Regeneration	986,766	17,330,815	18,317,580	3,046,691	5,000,000	10,270,889		
SA1090	Phase 6	0	4,891,000	4,891,000				4,891,000	
SA1092	Phase 6 Cluster 2	0	771,000	771,000	250,000	521,000			
SA1093	Phase 6 Cluster 3	0	1,500,000	1,500,000		1,000,000	500,000		
SA1094	Phase 6 Cluster 4	0	1,500,000	1,500,000		1,000,000	500,000		
SA1095	Phase 6 Cluster 5	0	1,000,000	1,000,000		1,000,000			
SC2002	New Housing Management System	0	856,000	856,000	566,667	289,333			
	SUB TOTAL AFFORDABLE HOUSING	986,766	30,159,347	31,146,113	4,573,891	10,410,333	11,270,889	4,891,000	0
	TOTAL HOUSING REVENUE ACCOUNT	5,049,134	80,723,862	85,772,996	6,846,317	23,294,703	23,850,269	18,033,240	13,748,468