PROPOSED CAPITAL PROGRAMME 2026/27 TO 2028/29 **APPENDIX D**

CODE	SCHEME	EXTERNAL FUNDING	NSDC COSTS	TOTAL SCHEME COST	BEFORE 2024/25 INC FORECAST FOR 2025/26	PROPOSED BUDGET 2026/27	PROPOSED BUDGET 2026/28	PROPOSED BUDGET 2026/29	PROPOSED BUDGET 2026/30
HOUSING REVENUE ACCOUNT									
PROPERTY INVESTMENT PROGRAMME									
S91100	Roof Replacements		7,412,250	7,412,250		1,785,000	1,829,630	1,875,370	1,922,250
S91218	Kitchens & Bathrooms		9,686,250	9,686,250		2,332,620	2,390,940	2,450,710	2,511,980
S91300	External Fabric		1,608,910	1,608,910		387,450	397,140	407,070	417,250
S91412	Doors & Windows		1,220,830	1,220,830		294,000	301,350	308,880	316,600
S91500	Other Structural		928,700	928,700		223,650	229,240	234,970	240,840
S93100	Electrical		3,620,510	3,620,510		840,000	882,000	926,100	972,410
S93300	Passenger Lifts		390,340	390,340		94,000	96,350	98,760	101,230
S93500	Heating		6,481,340	6,481,340		1,500,000	1,575,000	1,661,630	1,744,710
S93622	Pv Invertors		907,240	907,240		218,480	223,940	229,540	235,280
S93626	Decarbonisation	2,783,657	2,717,244	5,500,901	2,358,341	1,551,880	1,590,680	0	
S93628	Epc		1,744,050	1,744,050		420,000	430,500	441,260	452,290
S95200	Estate Improvements		2,751,460	2,751,460		578,980	649,440	723,070	799,970
S95400	Void Works		4,983,020	4,983,020		1,200,000	1,230,000	1,260,750	1,292,270
S97100	Asbestos		1,038,126	1,038,126		250,000	256,250	262,656	269,220
S97200	Fire Safety		3,529,640	3,529,640		850,000	871,250	893,030	915,360
S97400	Disabled Adaptations		4,391,500	4,391,500		1,057,550	1,083,990	1,111,090	1,138,870
S97500	Legionella		348,810	348,810		84,000	86,100	88,250	90,460
S98100	Building Safety		1,594,450	1,594,450		383,970	393,570	403,410	413,500
S99100	Property Investment Contingency		400,000	400,000		100,000	100,000	100,000	100,000
S99102	Investment Programme Fees		2,966,150	2,966,150		698,560	723,640	785,320	758,630
	SUB TOTAL PROPERTY INVESTMENT	**2,783,657**	**58,720,820**	**61,504,477**	**2,358,341**	**14,850,140**	**15,341,010**	**14,261,866**	**14,693,120**
AFFORDABLE HOUSING									
SA1031	Site Acquisition (Incl RTB)		2,310,125	2,310,125	661,700	1,648,425			
SA1033	Yorke Drive Estate Regeneration	1,938,150	16,379,433	18,317,582	4,029,713	9,345,894	4,941,975		
SA1090	Phase 6		5,155,540	5,155,540	66,983	697,557	4,391,000		
SA1093	Phase 6 Cluster 3 - Church Circle		1,000,000	1,000,000		1,000,000			
SA1094	Phase 6 Cluster 4 - Bowbridge Road		1,000,000	1,000,000		1,000,000			
SA1095	Phase 6 Cluster 5 - Lowfield Lane		1,200,000	1,200,000		1,200,000			
SC2001	Asset Data Migtration Software		78,780	78,780				78,780	
SC2002	New Housing Management System		856,000	856,000	656,000	200,000			
	SUB TOTAL AFFORDABLE HOUSING	**1,938,150**	**27,979,878**	**29,918,028**	**5,414,397**	**15,091,876**	**9,332,975**	**78,780**	**0**
	TOTAL HOUSING REVENUE ACCOUNT	**4,721,807**	**86,700,698**	**91,422,505**	**7,772,738**	**29,942,016**	**24,673,985**	**14,340,646**	**14,693,120**