CAPITAL PROGRAMME 2026/27 to 2029/30 **APPENDIX D**

CODE	SCHEME	EXTERNAL FUNDING	NSDC COSTS	TOTAL SCHEME COST	BEFORE 2026/27 INC FORECAST FOR 2025/26	2026/27	2027/28	2028/29	2029/30
HOUSING REVENUE ACCOUNT									
PROPERTY INVESTMENT PROGRAMME									
S91100	ROOF REPLACEMENTS		9,201,650	9,201,650	1,789,400	1,785,000	1,829,630	1,875,370	1,922,250
S91218	Kitchens & Bathrooms		11,907,790	11,907,790	2,221,540	2,332,620	2,390,940	2,450,710	2,511,980
S91300	EXTERNAL FABRIC		1,986,910	1,986,910	378,000	387,450	397,140	407,070	417,250
S91412	Doors & Windows			1,528,300	307,470	294,000	301,350	308,880	316,600
S91500	OTHER STRUCTURAL		1,386,600	1,386,600	457,900	223,650	229,240	234,970	240,840
S93100	ELECTRICAL		3,620,510	3,620,510	0	840,000	882,000	926,100	972,410
S93300	PASSENGER LIFTS		443,890	443,890	53,550	94,000	96,350	98,760	101,230
S93500	HEATING		7,481,340	7,481,340	1,000,000	1,500,000	1,575,000	1,661,630	1,744,710
S93622	PV Invertors		1,107,290	1,107,290	200,050	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		2,243,790	2,243,790	499,740	420,000	430,500	441,260	452,290
S95200	ESTATE IMPROVEMENTS		3,245,540	3,245,540	494,080	578,980	649,440	723,070	799,970
S95400	Void Works		5,476,579	5,476,579	493,559	1,200,000	1,230,000	1,260,750	1,292,270
S97100	ASBESTOS		1,038,126	1,038,126	0	250,000	256,250	262,656	269,220
S97200	FIRE SAFETY		3,680,320	3,680,320	150,680	850,000	871,250	893,030	915,360
S97400	DISABLED ADAPTATIONS		4,458,690	4,458,690	67,190	1,057,550	1,083,990	1,111,090	1,138,870
S97500	LEGIONELLA		428,810	428,810	80,000	84,000	86,100	88,250	90,460
S98100	BUILDING SAFETY		1,904,126	1,904,126	309,676	383,970	393,570	403,410	413,500
S99100	PROPERTY INVESTMENT CONTINGENCY		400,000	400,000	0	100,000	100,000	100,000	100,000
S99102	Investment Programme Fees		3,494,560	3,494,560	528,410	698,560	723,640	785,320	758,630
	SUB TOTAL PROPERTY INVESTMENT	**2,783,657**	**66,223,765**	**70,535,722**	**11,389,586**	**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		1,500,000	1,500,000	500,000	1,000,000			
SA1094	Phase 6 Cluster 4 - Bowbridge Road		1,500,000	1,500,000	500,000	1,000,000			
SA1095	Phase 6 Cluster 5 - Lowfield Lane		1,700,000	1,700,000	500,000	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**	**29,479,878**	**31,418,028**	**6,914,397**	**15,091,876**	**9,332,975**	**78,780**	**0**
	GRAND TOTAL HRA	**4,721,807**	**95,703,643**	**101,953,750**	**18,303,983**	**29,942,016**	**24,673,985**	**14,340,646**	**14,693,120**