

Housing Revenue Account	Budget 2023-24	Revised 2023-24	Budget 2024-25	Budget 2025-26	Budget 2026-27	Budget 2027-28	Budget 2028-29
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Improvements - Existing Stock							
Water / Drainage Upgrades	91	91	96	98	100	102	104
Drainage Upgrades	0	0	0	0	0	0	0
Disabled Adaptations	972	972	1,021	1,041	1,062	1,083	1,105
Change of Tenancy - Capital	874	874	917	936	954	973	993
Rewiring	415	415	435	444	453	462	471
Heating Installation	1,037	1,037	1,089	1,111	1,133	1,156	1,179
Electrical Heating Replacement	546	546	573	585	596	608	620
Energy Conservation	268	268	281	287	292	298	304
Estate Roads, Paths & Lighting	105	105	110	112	115	117	119
Garage Refurbishment	55	55	57	58	60	61	62
Parking/Garages	174	174	183	187	190	194	198
Window Replacement	655	655	688	702	716	730	745
Re-Roofing	601	601	631	643	656	669	682
Full Refurbishments	328	328	344	351	358	365	372
Structural Works	218	218	229	234	239	243	248
Asbestos Removal	66	66	69	71	72	74	76
Kitchen Refurbishment	546	546	573	585	596	608	620
Bathroom Refurbishment	328	328	344	351	358	365	372
Compliance Works & Fire Door Replacement	151	151	159	162	165	168	171
Fencing	77	77	80	82	84	85	87
Retro-Fit / Carbon Reduction works	840	840	1,260	0	0	0	0
Self-Insurance Works							
Total Improvements - Existing Stock	8,346	8,346	9,142	8,039	8,200	8,361	8,528
Other Improvements							
Sheltered Housing and Other Stock	50	50	53	54	55	56	57
Flats	21	21	22	22	23	23	24
Total Other Improvements	71	71	75	76	78	79	81
HRA New Build							
Orwell, Meadowcroft Way	551	619	0	0	0	0	0
Cody Road, Waterbeach	356	0	0	0	0	0	0
Northstowe, Phase 2b	2,510	3,736	3,205	3,205	2,404	0	0

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Gamlingay, Downing Gardens	3,394	3,394	0	0	0	0	0
Over, New Road	2,058	3,661	0	0	0	0	0
Cottenham	7,138	8,704	7,138	0	0	0	0
Barrington (11 rented + 2 shared-ownership)		3,248	0	0	0	0	0
Cottenham (5 rented + 5 shared-ownership)		2,736	0	0	0	0	0
Longstanton, Station Road (30 rented + 13 shared-ownership)		0	5,584	5,584	0	0	0
Fulbourn, Teversham Road (16 rented + 17 shared-ownership)		3,166	2,332	2,332	779	0	0
Cottenham (rural exception site 24 rented + 10 shared-ownership)		0	2,407	2,409	2,409	2,409	0
Sawston (25 rented + 22 shared-ownership)		1,000	3,950	3,950	2,951	0	0
Local Authority Housing Fund Acquisitions (Rounds 1&2)	11,000	25,862	0	0	0	0	0
Unallocated New Build Budget	5,000	0	0	2,710	3,000	9,000	10,000
Total HRA New Build	32,007	56,126	24,616	20,190	11,543	11,409	10,000
Other HRA Capital Spend							
Shared Ownership Repurchase	150	150	150	150	150	150	150
Sale of HRA Land - Up front HRA Land Assembly Costs	25	0	0	0	0	0	0
HRA Share of Corporate ICT Development							
Total Other HRA Capital Spend	175	150	150	150	150	150	150
Total HRA Capital Spend	40,600	64,693	33,983	28,455	19,971	19,999	18,759
Housing Capital Resources							
Capital Receipt Reserves	(8,250)	(16,000)	(7,500)	(5,010)	0	0	0
Major Repairs Reserve	(8,418)	(8,417)	(9,216)	(8,115)	(8,278)	(8,440)	(8,609)
Direct Revenue Financing of Capital	(14,888)	(14,176)	(14,466)	(12,580)	(9,343)	(9,209)	(8,150)
Other Capital Resources (Grants / S106 funding)	(600)	(600)	(450)	(400)	0	0	0
Retained Right to Buy Receipts	(3,944)	(5,000)	(2,350)	(2,350)	(2,350)	(2,350)	(2,000)
HRA CFR / Prudential Borrowing	0	(9,500)	0	0	0	0	0
DLUHC Grant Funding	(4,500)	(11,000)	0	0	0	0	0
Total Housing Capital Resources	(40,600)	(64,693)	(33,982)	(28,455)	(19,971)	(19,999)	(18,759)