

Housing Revenue Account	Budget 2023-24	C/Fwd 2022-23	Total 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	£'000	£'000
Improvements - Existing Stock									
Water / Drainage Upgrades	91		91	87	89	91	92	94	96
Disabled Adaptations	972		972	972	991	1,011	1,031	1,052	1,073
Change of Tenancy - Capital	874		874	1,500	1,530	1,561	1,592	1,624	1,656
Rewiring	415		415	200	415	423	432	440	449
Heating Installation	1,037		1,037	1,037	1,058	1,079	1,100	1,122	1,145
Electrical Heating Replacement	546		546	546	557	568	579	591	603
Energy Conservation	268		268	268	273	279	284	290	296
Estate Roads, Paths & Lighting	105		105	150	105	107	109	111	114
Garage Refurbishment	55		55	55	56	57	58	60	61
Parking/Garages	174		174	174	177	181	185	188	192
Window Replacement	655		655	655	668	681	695	709	723
Re-Roofing	601		601	601	613	625	638	651	664
Full Refurbishments	328		328	328	335	341	348	355	362
Structural Works	218		218	218	222	227	231	236	241
Asbestos Removal	66		66	66	67	69	70	71	73
Kitchen Refurbishment	546		546	750	550	561	572	584	595
Bathroom Refurbishment	328		328	328	335	341	348	355	362
Compliance Works & Fire Door Replacement	151		151	151	154	157	160	163	167
Fencing	77		77	77	79	80	82	83	85
Retro-Fit / Carbon Reduction works	840		840	706	1,294	0	0	0	0
Self-Insurance Works									
Total Improvements - Existing Stock	8,346		8,346	8,869	9,568	8,439	8,606	8,779	8,957
Other Improvements									
Sheltered Housing and Other Stock	50		50	50	53	54	55	56	57
Flats	21		21	21	22	22	23	23	24
Total Other Improvements	71		71	71	75	76	78	79	81
HRA New Build									
Orwell, Meadowcroft Way	551	68	619	619	0	0	0	0	0
Cody Road, Waterbeach	356	(356)	0	0	0	0	0	0	0
Northstowe, Phase 2b	2,510		2,510	3,736	3,205	3,205	2,404	0	0
Gamlingay, Downing Gardens	3,394		3,394	3,394	0	0	0	0	0
Over, New Road	2,058	1,603	3,661	3,661	0	0	0	0	0
Cottenham, Rampton Road	7,138	1,566	8,704	8,704	7,138	0	0	0	0
Barrington, All Saints Garden	0		0	3,048	200	0	0	0	0
Cottenham, Cottenham Grove	0		0	2,736	0	0	0	0	0
Fulbourn, Teversham Road	0		0	3,166	2,332	2,332	907	0	0
Cottenham, Histon Road	0		0	1,450	3,108	3,108	1,968	0	0
Sawston, Tudor Meadow	0		0	3,187	0	1,695	3,389	1,980	1,600
West Wrating, Boreham Yard	0		0	0	999	0	0	0	0

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Local Authority Housing Fund Acquisitions - Round 1	11,000		11,000	14,500	0	0	0	0	0
Local Authority Housing Fund Acquisitions - Round 2	0		0	11,362	0	0	0	0	0
Local Authority Housing Fund Acquisitions - Round 1&2 reallocations	0		0	4,400	0	0	0	0	0
Local Authority Housing Fund Acquisitions - Round 3	0		0	0	15,300	0	0	0	0
Unallocated New Build Budget	5,000	137	5,137	0	13,000	20,660	22,460	17,030	17,400
Total HRA New Build	32,007	3,018	35,025	63,963	45,282	31,000	31,128	19,010	19,000
Other HRA Capital Spend									
Shared Ownership Repurchase	150		150	150	150	150	150	150	150
Sale of HRA Land - Up front HRA Land Assembly Costs	25		25	0	0	0	0	0	0
Debt Repayment	0		0	0	0	4,000	2,000	2,000	3,500
Total Other HRA Capital Spend	175		175	150	150	4,150	2,150	2,150	3,650
Total HRA Capital Spend	40,600		43,617	73,053	55,075	43,665	41,962	30,018	31,688
Housing Capital Resources									
Capital Receipt Reserves	(8,250)		(10,268)	(18,283)	(2,500)	(5,000)	(5,000)	(5,000)	(3,500)
Major Repairs Reserve	(8,418)		(8,418)	(8,940)	(9,643)	(12,515)	(10,684)	(10,858)	(12,038)
Direct Revenue Financing of Capital	(14,888)		(14,888)	(14,033)	(6,594)	(7,115)	(7,428)	(8,810)	(9,800)
Other Capital Resources (Grants / S106 funding)	(600)		(600)	(700)	(450)	(185)	0	0	0
Retained Right to Buy Receipts	(3,944)		(4,943)	(6,730)	(2,350)	(2,350)	(2,350)	(2,350)	(2,350)
HRA CFR / Prudential Borrowing	0		0	(11,500)	(27,000)	(16,500)	(16,500)	(3,000)	(4,000)
DLUHC Grant Funding	(4,500)		(4,500)	(12,867)	(6,538)	0	0	0	0
Total Housing Capital Resources	(40,600)		(43,617)	(73,053)	(55,075)	(43,665)	(41,962)	(30,018)	(31,688)