

Housing Revenue Account	Original	Revised	Budget	Budget	Budget	Budget	Budget
	2022-23	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Improvements - Existing Stock							
Water / Drainage Upgrades	87	200	91	96	98	100	102
Drainage Upgrades	0	0	0	0	0	0	0
Disabled Adaptations	926	750	972	1,021	1,041	1,062	1,083
Change of Tenancy - Capital	832	1,600	874	917	936	954	973
Rewiring	395	250	415	435	444	453	462
Heating Installation	988	1,200	1,037	1,089	1,111	1,133	1,156
Electrical Heating Replacement	520	150	546	573	585	596	608
Energy Conservation	255	400	268	281	287	292	298
Estate Roads, Paths & Lighting	100	75	105	110	112	115	117
Garage Refurbishment	52	50	55	57	58	60	61
Parking/Garages	166	166	174	183	187	190	194
Window Replacement	624	700	655	688	702	716	730
Re-Roofing	572	200	601	631	643	656	669
Full Refurbishments	312	300	328	344	351	358	365
Structural Works	208	500	218	229	234	239	243
Asbestos Removal	63	130	66	69	71	72	74
Kitchen Refurbishment	520	600	546	573	585	596	608
Bathroom Refurbishment	312	310	328	344	351	358	365
Compliance Works & Fire Door Replacement	144	150	151	159	162	165	168
Fencing	73	130	77	80	82	84	85
Retro-Fit / Carbon Reduction works	0	0	840	1,260	0	0	0
Self-Insurance Works		130					
Total Improvements - Existing Stock	7,149	7,991	8,346	9,142	8,039	8,200	8,361
Other Improvements							
Sheltered Housing and Other Stock	50	175	50	53	54	55	56
Flats	20	20	21	22	22	23	23
Total Other Improvements	70	195	71	75	76	78	79
HRA New Build							
Bennel Farm, Toff	20	161	0	0	0	0	0
Babraham Road, Sawston	679	1,933	0	0	0	0	0
High Street, Meldreth	600	594	0	0	0	0	0
Swavesey, Boxworth End	2,113	2,104	0	0	0	0	0
Great Abington, Strawberry Farm	446	794	0	0	0	0	0
Orwell, Meadowcroft Way	626	275	551	0	0	0	0

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Cody Road, Waterbeach	0	1,426	356	0	0	0	0
Northstowe, Phase 2b	0	0	2,510	2,510	2,510	2,510	2,510
Gamlingay, Downing Gardens	0	3,394	3,394	0	0	0	0
Melbourn, New Road	0	1,336	0	0	0	0	0
Over, New Road	0	2,058	2,058	0	0	0	0
Cottenham	0	1,586	7,138	7,138	0	0	0
Local Authority Housing Fund Acquisitions			11,000				
Unallocated New Build	12,680		5,000	15,000	17,140	16,500	16,500
Total HRA New Build	17,164	15,662	32,007	24,648	19,650	19,010	19,010
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	25	25	25	25	25	25
Total Other HRA Capital Spend	175	175	175	175	175	175	175
Total HRA Capital Spend	24,558	24,023	40,600	34,040	27,940	27,463	27,625
Housing Capital Resources							
Capital Receipt Reserves	(3,540)	(588)	(8,250)	(7,500)	(4,495)	(4,500)	(4,500)
Major Repairs Reserve	(7,219)	(8,186)	(8,418)	(9,217)	(8,115)	(8,278)	(8,440)
Direct Revenue Financing of Capital	(9,125)	(9,126)	(14,888)	(12,523)	(9,580)	(9,835)	(10,335)
Other Capital Resources (Grants / S106 funding)	(475)	(475)	(600)	(450)	(400)	0	0
Retained Right to Buy Receipts	(4,199)	(5,648)	(3,944)	(2,350)	(2,350)	(2,350)	(2,350)
HRA CFR / Prudential Borrowing	0	0	0	(2,000)	(3,000)	(2,500)	(2,000)
DLUHC Grant Funding			(4,500)				
Total Housing Capital Resources	(24,558)	(24,023)	(40,600)	(34,040)	(27,940)	(27,463)	(27,625)

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