

## APPENDIX 5

### Housing Revenue Account - Capital Expenditure - Planned Maintenance

|                                  | 2024/25<br>Budget<br>£000 | 2024/25<br>Forecast<br>£000 |  | 2025/26<br>Budget<br>£000 | Budget<br>change<br>£000 |
|----------------------------------|---------------------------|-----------------------------|--|---------------------------|--------------------------|
| Windows                          | 2,500                     | 2,200                       |  | 2,300                     | (200)                    |
| Bathroom Refurbishments          | 896                       | 780                         |  | 700                       | (196)                    |
| Kitchen Refurbishments           | 2,590                     | 1,200                       |  | 2,500                     | (90)                     |
| Disabled Adaptions               | 1,050                     | 950                         |  | 1,400                     | 350                      |
| External Works                   | 1,265                     | 1,100                       |  | 1,000                     | (265)                    |
| Fire Precautions / Detectors     | 680                       | 750                         |  | 800                       | 120                      |
| Boiler Replacements              | 1,120                     | 850                         |  | 1,300                     | 180                      |
| Re-roofing                       | 960                       | 800                         |  | 1,000                     | 40                       |
| Doors                            | 332                       | 200                         |  | 300                       | (32)                     |
| Bedroom Extensions               | 60                        | 50                          |  | 120                       | 60                       |
| Hot Water Systems                | 50                        | 90                          |  | 100                       | 50                       |
| Insulation / Energy Efficiency   | 225                       | 150                         |  | 200                       | (25)                     |
| Rewiring                         | 561                       | 300                         |  | 400                       | (161)                    |
| Common Areas (internal)          | 195                       | 80                          |  | 200                       | 5                        |
| Communal System                  | 48                        | 15                          |  | 40                        | (8)                      |
| Upgrading of Lifts               | 195                       | 110                         |  | 375                       | 180                      |
| Door Entry                       | 70                        | 215                         |  | 250                       | 180                      |
| Ventilation System               | 135                       | 60                          |  | 100                       | (35)                     |
| Central Heating                  | 100                       | 140                         |  | 140                       | 40                       |
| Structural Repairs               | 60                        | 100                         |  | 85                        | 25                       |
| External Lighting                | 5                         | 5                           |  | 20                        | 15                       |
| Electric to Gas Conversions      | 20                        | 10                          |  | 40                        | 20                       |
| Environmental Improvements       | 110                       | 100                         |  | 80                        | (30)                     |
| Minor Works                      | 420                       | 650                         |  | 180                       | (240)                    |
| Warden Call out                  | 100                       | 50                          |  | 100                       | 0                        |
| Damp & Mould                     | 500                       | 600                         |  | 500                       | 0                        |
| Fire Doors                       | 378                       | 180                         |  | 450                       | 72                       |
| Estates                          | 100                       | 80                          |  | 100                       | 0                        |
| EPC to C works                   | 0                         | 0                           |  | 1,000                     | 1,000                    |
| Capitalised salaries             | 994                       | 994                         |  | 922                       | (72)                     |
| Contingency                      | 500                       | 0                           |  | 500                       | 0                        |
| <b>Total Planned Maintenance</b> | <b>16,219</b>             | <b>12,809</b>               |  | <b>17,202</b>             | <b>983</b>               |