

APPENDIX 4

Housing Revenue Account - Capital Expenditure

	Total Scheme Budget £000	Prior years spend £000	2024/25 Forecast spend £000	2025/26 Forecast £000	2026/27 Forecast £000	2027/28 Forecast £000	TOTAL COST £000
Schemes Completed or under retention period							
43 Bingham Road	1,824	1,726	16				1,742
Summers Avenue	545	366	114				480
Cabbage Patch Car Park	2,863	2,849	135				2,984
Godshill Close	355	324	4				328
Craven Court	5,598	2,691	2,753				5,444
Rochester road	599	60	473				533
Wilkinson Drive	2,771	2,749	1				2,749
Moorside Road	4,452	4,170	1				4,171
	19,007	14,935	3,496				18,431
Schemes Under Construction/Approved							
Templeman House	6,885	1,830	1,552	3,282	221		6,885
Hillborne School Development	33,360	1,347	10,855	14,636	5,358	463	32,659
Surrey Road	3,518	42	200	3,276			3,518
Craigmore Ave	681	30	340	311			681
Grants Close	597	21	259	317			597
Poole Town Tower Block Works (Project Admiral)	22,077	21,834	143	100			22,077
	67,118	25,103	13,349	21,922	5,579	463	66,416
Approved budgets for schemes under consideration							
Constitution Hill	1,425	96	1,200	129			1,425
Oakdale (infill)	345	3	24	318			345
	1,770	100	1,224	447			1,771
Scheme with Cabinet approval subject to Council Approval							
Hawkwood Road				2,933	11,733	9,125	23,791
				2,933	11,733	9,125	23,791
Other annual capital budgets							
Acquire and Repair	3,000		120	500	500	500	1,620
Capitalised Salaries	459		459				459
Planned Maintenance (see Appendix 5)	16,219		12,809	17,202	17,202	17,202	64,415
	19,678		13,388	17,702	17,702	17,702	66,494
Total HRA Capital Expenditure	107,573	40,138	31,457	43,004	35,014	27,290	176,903

Housing Revenue Account - Funding of Capital Expenditure

	2024/25 Forecast £000	2025/26 Forecast £000	2026/27 Forecast £000	2027/28 Forecast £000	TOTAL FUNDING £000
Funding sources					
HRA Reserve	(6,548)	(1,922)	(2,623)	(2,402)	(13,495)
HRA Major repair reserve	(12,978)	(17,122)	(15,300)	(15,300)	(60,700)
HRA capital receipts (Right-to-buy)	(926)	(2,845)	(1,200)		(4,971)
HRA capital receipts (Shared-ownership sales)		(1,200)	(3,564)	(2,888)	(7,652)
Government Grants	(5,880)	(9,063)	(11,733)	(607)	(27,283)
S106	(2,932)	(710)			(3,642)
Prudential Borrowing	(2,193)	(10,142)	(594)	(6,093)	(19,022)
Total	(31,457)	(43,004)	(35,014)	(27,290)	(136,765)