

APPENDIX 4

Housing Revenue Account - Capital Expenditure

	Total Scheme Budget £000	Prior years spend £000	2025/26 Forecast spend £000	2026/27 Budget £000	2027/28 Estimate £000	2028/29 Estimate £000	TOTAL COST £000
Completed Schemes							
Craigmore Ave	646	327	274	45			646
Grants Close	597	261	315	21			597
Poole Town Tower Block Works (Project Admiral)	22,077	1,400	93				1,493
	23,320	1,988	682	66			2,736
Schemes Under Construction/Approved							
Templeman House	6,020	2,598	3,355	67			6,020
Hillborne School Development	33,360	10,560	18,197	4,140	463		33,360
Surrey Road	3,518	244	2,351	923			3,518
Hawkwood Road	21,809		2,200	11,733	7,876		21,809
	64,707	13,401	26,102	16,863	8,339		64,706
Approved budgets for schemes under consideration							
Constitution Hill	1,425	100	675	305			1,425
Oakdale (infill)	345	98	129	119			345
	1,770	543	804	424			1,770
Future schemes							
30-year business plan projection					8,406	8,658	17,065
	0	0	0	0	8,406	8,658	17,065
Other annual capital budgets							
Planned Maintenance (see Appendix 5)	17,102		16,602	24,920	26,340	29,000	96,862
Acquire and Repair	500		181	500	500	500	1,681
Estates capital works	100		100	160	100	100	460
Supported Housing capital works	0			100	100		200
Vehicles	0		50	50	50	50	200
	17,702		16,933	25,730	27,090	29,650	99,403
Total HRA Capital Expenditure	107,499	15,932	44,521	43,083	43,835	38,308	185,680

Housing Revenue Account - Funding of Capital Expenditure

	2025/26 Forecast £000	2026/27 Budget £000	2027/28 Estimate £000	2028/29 Estimate £000	TOTAL FUNDING £000
Funding sources					
HRA Reserve	5,867	6,680	3,500	5,000	21,047
HRA Major repair reserve	16,845	16,394	16,498	17,025	66,762
HRA capital receipts (Right-to-buy)	4,061		1,681	1,732	7,474
HRA capital receipts (Shared-ownership sales)	1,200	3,564	463		5,227
Government Grants	6,660	11,733	5,253	2,598	26,244
S106	277				277
Prudential Borrowing	9,610	4,712	16,440	11,953	42,715
Total	44,521	43,083	43,835	38,308	169,746