

APPENDIX 4
HRA CAPITAL INVESTMENT PROGRAMME 2019-25

SERVICE	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000
Central Heating & Rewiring	3,254	800	250	0	0	250
Rewiring/Infrastructure	0	0	0	1,000	1,000	1,000
Triple Glazing	1,193	0	0	0	0	250
Controlled Door Entry	11	10	10	10	0	30
Property Refurbishment	0	0	0	0	0	1,000
Kitchen Programme	110	74	394	1,083	1,510	1,500
Bathroom Programme	563	65	25	0	1,350	750
External Fabric Repairs	1,386	1,200	1,220	1,847	900	1,500
Energy Efficiency	720	580	200	0	0	1,500
Multi-Storey Flats	523	2,109	50	0	0	0
Environmental Improvements	490	145	110	0	0	400
Fire Precaution Measures	238	50	50	400	500	1,000
Sound Insulation	0	0	0	250	100	100
Structural	0	0	0	750	250	250
STANDARD DELIVERY PLAN SUBTOTAL:	8,488	5,033	2,309	5,340	5,610	9,530
Council House New Build - Current Programme	3,253	6,893	268	0	0	0
Council House New Build - Future Programme	0	655	2,741	2,867	2,894	13,128
Increase in Council House Stock	2,615	3,470	2,000	0	0	0
Lock-ups & Garage Sites	19	0	0	0	0	50
Major Adaptations to Council House Stock	242	80	0	0	0	100
Balmoral Road, Rattray Refurbishment (3 units)	106	169	0	0	0	0
Anchor House Conversion, Perth (5 units)	476	0	0	0	0	0
149-151 Dunkeld Road, Perth	110	0	0	0	0	0
St Catherine's Square Redevelopment	0	0	0	0	3,000	402
Shops & Offices	57	70	50	70	50	50
Greyfriars	23	0	50	0	0	50
Sheltered Housing	57	0	25	0	0	18
General Capital Works	38	50	10	40	36	10
Replacement Lifts	147	0	0	0	0	0
ICT	174	50	50	50	50	50
Mortgage to Rent	0	50	50	50	50	50
SUBTOTAL = TOTAL GROSS EXPENDITURE	15,805	16,520	7,553	8,417	11,690	23,438
Less: Amount to be funded from Current Revenue (C.F.C.R.)	(1,800)	(2,577)	(3,155)	(3,724)	(4,004)	(4,416)
Less: Amount to be funded from Capital Receipts	(268)	(100)	(74)	0	0	0
Less: Other Income	(89)	0	0	0	0	0
PRUDENTIAL BORROWING REQUIREMENT	13,648	13,843	4,324	4,693	7,686	19,022