

**APPENDIX 4**  
**HRA CAPITAL INVESTMENT PROGRAMME 2022-28**

SERVICE	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000
Central Heating & Rewiring	864	0	0	0	0	0
Rewiring/Infrastructure/Property Refurbishment	941	1,000	1,686	0	0	0
Triple Glazing	111	0	0	0	0	0
Controlled Door Entry	33	0	30	0	0	0
Kitchen Programme	290	1,832	1,504	625	0	0
Bathroom Programme	1,110	0	0	0	0	0
External Fabric Repairs	2,200	598	528	625	0	0
Energy Efficiency	331	0	875	625	0	0
Multi-Storey Flats	290	2,000	0	0	0	0
Environmental Improvements	602	333	0	0	0	0
Fire Precaution Measures	524	0	0	0	0	0
Electrical Testing Priority 3's	0	0	0	0	0	0
Sound Insulation	140	162	100	42	0	0
Structural	20	458	250	522	0	0
SHQS Future Development	0	0	0	7,216	10,030	10,030
<b>STANDARD DELIVERY PLAN SUBTOTAL:</b>	<b>7,456</b>	<b>6,383</b>	<b>4,973</b>	<b>9,655</b>	<b>10,030</b>	<b>10,030</b>
Council House New Build - Current Programme	0	0	0	0	0	0
Milne Street	3	0	0	0	0	0
Glebe	21	0	0	0	0	0
Huntingtower	2	0	0	0	0	0
Ardler Road, Meigle	0	0	0	0	0	0
Fairfield, Perth	1,641	0	0	0	0	0
Newburgh Road, Abernethy	(294)	0	0	0	0	0
Lynedoch Road, Methven	808	1,039	0	0	0	0
Council House New Build - Future Programme	3,751	4,894	5,128	6,014	6,014	6,014
Increase in Council House Stock	2,248	3,000	3,000	3,000	3,000	3,000
Lock-ups & Garage Sites	0	0	50	0	0	0
Major Adaptations to Council House Stock	4	0	100	0	0	0
Balmoral Road, Rattray Refurbishment (3 units)	273	0	0	0	0	0
Rannoch Road Conversion, Perth (5 units)	109	0	0	0	0	0
149-151 Dunkeld Road, Perth	25	0	0	0	0	0
Rannoch Road ILG	227	0	0	0	0	0
St Catherine's Square Redevelopment	0	2,991	402	0	0	0
Shops & Offices	192	50	50	0	0	0
Greyfriars	34	0	50	0	0	0
Sheltered Housing	13	0	5	0	0	0
General Capital Works	31	0	0	0	0	0
Replacement Lifts	143	0	0	0	0	0
ICT	178	50	50	0	0	0
Mortgage to Rent	125	50	50	0	0	0
<b>SUBTOTAL = TOTAL GROSS EXPENDITURE</b>	<b>16,990</b>	<b>18,457</b>	<b>13,858</b>	<b>18,669</b>	<b>19,044</b>	<b>19,044</b>
Less: Amount to be funded from Current Revenue (C.F.C.R.)	(2,458)	(2,055)	(1,918)	(2,248)	(2,520)	(2,752)
Less: Amount to be funded from Capital Receipts	0	0	0	0	0	0
Less: Other Income	0	0	0	0	0	0
<b>PRUDENTIAL BORROWING REQUIREMENT</b>	<b>14,532</b>	<b>16,402</b>	<b>11,940</b>	<b>16,421</b>	<b>16,524</b>	<b>16,292</b>