

APPENDIX 3
HRA CAPITAL INVESTMENT PROGRAMME 2020-26

SERVICE	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000
Central Heating & Rewiring	982	250	0	0	250	0
Rewiring/Infrastructure/Property Refurbishment	174	0	1,000	1,000	1,826	0
Triple Glazing	227	0	0	0	0	0
Controlled Door Entry	42	10	10	0	30	0
Kitchen Programme	74	343	632	1,332	1,504	625
Bathroom Programme	65	25	0	654	905	312
External Fabric Repairs	483	1,469	1,311	1,098	528	625
Energy Efficiency	473	454	83	0	875	625
Multi-Storey Flats	1,348	1,012	0	0	0	0
Environmental Improvements	220	333	334	333	0	0
Fire Precaution Measures	73	50	400	500	1,000	0
Sound Insulation	0	0	146	162	100	42
Structural	0	0	438	458	250	104
Unallocated	0	0	0	0	0	10,030
STANDARD DELIVERY PLAN SUBTOTAL:	4,160	3,946	4,353	5,537	7,268	12,363
Council House New Build - Current Programme	0	0	0	0	0	0
Milne Street	621	124	0	0	0	0
Glebe	5,366	161	0	0	0	0
Huntingtower	1,714	760	0	0	0	0
Ardler Road, Meigle	914	0	0	0	0	0
Fairfield, Perth	65	0	0	0	0	0
Council House New Build - Future Programme	10	2,144	5,867	4,894	5,128	6,014
Increase in Council House Stock	1,639	2,337	833	0	0	0
Lock-ups & Garage Sites	0	0	0	0	50	0
Major Adaptations to Council House Stock	141	0	0	0	100	0
Balmoral Road, Rattray Refurbishment (3 units)	115	160	0	0	0	0
Anchor House Conversion, Perth (5 units)	32	0	0	0	0	0
149-151 Dunkeld Road, Perth	108	0	0	0	0	0
St Catherine's Square Redevelopment	0	0	0	2,991	402	0
Shops & Offices	89	50	70	50	50	0
Greyfriars	0	43	0	0	50	0
Sheltered Housing	26	25	0	0	18	0
Housing with Additional Support	0	0	0	0	0	0
General Capital Works	39	10	40	36	10	0
Replacement Lifts	83	60	0	0	0	0
ICT	193	50	50	50	50	0
Mortgage to Rent	25	50	50	50	50	0
SUBTOTAL = TOTAL GROSS EXPENDITURE	15,340	9,919	11,263	13,608	13,176	18,377
Less: Amount to be funded from Current Revenue (C.F.C.R.)	(2,094)	(2,894)	(3,341)	(3,611)	(4,036)	(4,414)
Less: Amount to be funded from Capital Receipts	(258)	(74)	0	0	0	0
Less: Other Income	0	0	0	0	0	0
PRUDENTIAL BORROWING REQUIREMENT	12,988	6,951	7,922	9,997	9,140	13,963