

**APPENDIX 4
HRA CAPITAL INVESTMENT PROGRAMME 2021-27**

SERVICE	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000
Central Heating & Rewiring	805	0	0	0	0	0
Rewiring/Infrastructure/Property Refurbishment	92	1,000	1,000	1,701	0	0
Triple Glazing	268	0	0	0	0	0
Controlled Door Entry	37	10	0	30	0	0
Kitchen Programme	270	632	1,332	1,504	625	0
Bathroom Programme	617	600	565	0	0	0
External Fabric Repairs	1,703	1,311	1,098	528	625	0
Energy Efficiency	535	83	0	875	625	0
Multi-Storey Flats	331	2,000	0	0	0	0
Environmental Improvements	293	334	333	0	0	0
Fire Precaution Measures	1,733	0	0	0	0	0
Electrical Testing Priority 3's	0	0	0	0	0	0
Sound Insulation	5	141	162	100	42	0
Structural	0	438	458	250	104	0
Unallocated	0	0	0	0	9,050	10,030
STANDARD DELIVERY PLAN SUBTOTAL:	6,689	6,548	4,948	4,988	11,071	10,030
Council House New Build - Current Programme	0	0	0	0	0	0
Milne Street	179	0	0	0	0	0
Glebe	915	0	0	0	0	0
Huntingtower	623	0	0	0	0	0
Ardler Road, Meigle	11	0	0	0	0	0
Fairfield, Perth	409	1,291	0	0	0	0
Newburgh Road, Abernethy	594	188	0	0	0	0
Lynedoch Road, Methven	2	0	0	0	0	0
Council House New Build - Future Programme	0	5,545	4,894	5,128	6,014	3,014
Increase in Council House Stock	1,561	3,556	3,000	3,000	3,000	3,000
Lock-ups & Garage Sites	0	0	0	50	0	0
Major Adaptations to Council House Stock	62	0	0	100	0	0
Balmoral Road, Rattray Refurbishment (3 units)	275	0	0	0	0	0
Rannoch Road Conversion, Perth (5 units)	123	0	0	0	0	0
149-151 Dunkeld Road, Perth	484	0	0	0	0	0
Rannoch Road ILG	0	0	0	0	0	0
St Catherine's Square Redevelopment	0	0	2,991	402	0	0
Shops & Offices	139	70	50	50	0	0
Greyfriars	34	0	0	50	0	0
Sheltered Housing	34	0	0	18	0	0
General Capital Works	83	0	0	0	0	0
Replacement Lifts	143	0	0	0	0	0
ICT	182	50	50	50	0	0
Mortgage to Rent	75	50	50	50	0	0
SUBTOTAL = TOTAL GROSS EXPENDITURE	12,617	17,298	15,983	13,886	20,085	16,044
Less: Amount to be funded from Current Revenue (C.F.C.R.)	(2,230)	(2,614)	(2,645)	(3,329)	(3,960)	(4,279)
Less: Amount to be funded from Capital Receipts	(74)	0	0	0	0	0
Less: Other Income	0	0	0	0	0	0
PRUDENTIAL BORROWING REQUIREMENT	10,313	14,684	13,338	10,557	16,125	11,765