

<b>INVESTMENT PLAN SUMMARY</b>	<b>2021-22 Budget</b>	<b>2022-23 Budget</b>	<b>2023-24 Budget</b>	<b>2024-25 Budget</b>	<b>2025-26 Budget</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
HRA Capital Maintenance Expenditure	8,509,120	8,267,280	8,459,780	8,665,380	8,851,650
HRA New Build and Acquisitions	11,326,490	9,063,560	9,760,690	10,262,200	10,826,520
HRA Other Capital Expenditure	183,680	38,720	23,750	0	0
Non HRA Housing Capital Expenditure	832,800	832,800	832,800	832,800	832,800
	<b>20,852,090</b>	<b>18,202,360</b>	<b>19,077,020</b>	<b>19,760,380</b>	<b>20,510,970</b>

<b>CAPITAL MAINTENANCE PROJECTS</b>	<b>2021-22 Budget</b>	<b>2022-23 Budget</b>	<b>2023-24 Budget</b>	<b>2024-25 Budget</b>	<b>2025-26 Budget</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Planned Maintenance	6,877,710	6,586,790	6,742,320	6,910,140	7,057,790
Heating Installations	1,049,660	1,089,210	1,113,170	1,137,660	1,162,690
Disabled Adaptations	521,750	518,670	530,080	541,740	553,660
Asbestos Management	60,000	72,610	74,210	75,840	77,510
	<b>8,509,120</b>	<b>8,267,280</b>	<b>8,459,780</b>	<b>8,665,380</b>	<b>8,851,650</b>

<b>NEW BUILD AND ACQUISITIONS PROJECTS</b>	<b>2021-22 Budget</b>	<b>2022-23 Budget</b>	<b>2023-24 Budget</b>	<b>2024-25 Budget</b>	<b>2025-26 Budget</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Valley Drive	2,120,870				
Wilberforce Way	295,190				
Barr Road	348,430				
Rembrandt & Constable	1,695,980				
Armoury Drive	1,233,840				
Other New Build Scheme	5,632,180	9,063,560	9,760,690	10,262,200	10,826,520
	<b>11,326,490</b>	<b>9,063,560</b>	<b>9,760,690</b>	<b>10,262,200</b>	<b>10,826,520</b>

<b>OTHER CAPITAL PROJECTS</b>	<b>2021-22 Budget</b>	<b>2022-23 Budget</b>	<b>2023-24 Budget</b>	<b>2024-25 Budget</b>	<b>2025-26 Budget</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Play Equipment	127,500	23,750	23,750		
Bin Housing	36,280	13,200			
CCTV	19,900	1,770			
	<b>183,680</b>	<b>38,720</b>	<b>23,750</b>	<b>0</b>	<b>0</b>

<b>NON HRA CAPITAL PROJECTS</b>	<b>2021-22 Budget</b>	<b>2022-23 Budget</b>	<b>2023-24 Budget</b>	<b>2024-25 Budget</b>	<b>2025-26 Budget</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Renovation Grants (DFG)	832,800	832,800	832,800	832,800	832,800
	<b>832,800</b>	<b>832,800</b>	<b>832,800</b>	<b>832,800</b>	<b>832,800</b>