

## Capital Plan Expenditure Summary

	Outturn	Capital Plan inclusive of Rollover					
Capital Plan Expenditure Summary	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	2030/31- 2032/33 £'000	Total £'000
<b>General Fund:</b>							
Children & Families	24,829	34,098	24,661	5,836	3,250	3,000	<b>70,845</b>
Adults & Health	4,043	1,698	1,149	0	0	0	<b>2,847</b>
Place	135,684	219,167	132,595	132,267	81,368	97,500	<b>662,897</b>
Public Health & Corporate Resources	6,372	6,478	7,372	11,669	11,826	27,374	<b>64,719</b>
<b>General Fund Capital Plan</b>	<b>170,928</b>	<b>261,441</b>	<b>165,777</b>	<b>149,772</b>	<b>96,444</b>	<b>127,874</b>	<b>801,308</b>
<b>Housing Revenue Account Capital Plan</b>	<b>38,117</b>	<b>50,358</b>	<b>76,226</b>	<b>87,542</b>	<b>91,625</b>	<b>85,495</b>	<b>391,246</b>
<b>TOTAL EXPENDITURE</b>	<b>209,045</b>	<b>311,799</b>	<b>242,003</b>	<b>237,314</b>	<b>188,069</b>	<b>213,369</b>	<b>1,192,554</b>

	Outturn	Capital Plan inclusive of Rollover					
General Fund Funding Summary	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	2030/31- 2032/33 £'000	Total £'000
Capital Grants/Contributions	91,769	142,518	51,231	78,993	38,863	42,806	354,411
Capital Receipts	8,285	9,221	11,421	2,438	5,438	5,000	33,518
Revenue Contributions	99	0	0	0	0	0	0
Service Funded Prudential Borrowing	2,300	18,583	15,640	13,673	5,050	0	52,946
Corporate Prudential Borrowing	68,475	91,119	87,485	54,668	47,093	80,068	360,433
<b>GENERAL FUND FUNDING</b>	<b>170,928</b>	<b>261,441</b>	<b>165,777</b>	<b>149,772</b>	<b>96,444</b>	<b>127,874</b>	<b>801,308</b>

	Outturn	Capital Plan inclusive of Rollover					
Housing Revenue Account Funding Summary	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	2030/31- 2032/33 £'000	Total £'000
Capital Grants/Contributions	1,293	3,742	6,029	1,999	507	250	12,527
Capital Receipts	6,868	10,169	12,221	20,711	15,919	9,758	68,778
Reserves / Revenue Contributions	5,295	10,510	3,161	0	0	0	13,671
Reserves - MRR	24,661	25,937	26,715	27,517	28,342	29,192	137,703
Corporate Prudential Borrowing	0	0	28,100	37,315	46,857	46,295	158,567
<b>HRA FUNDING</b>	<b>38,117</b>	<b>50,358</b>	<b>76,226</b>	<b>87,542</b>	<b>91,625</b>	<b>85,495</b>	<b>391,246</b>

GENERAL FUND CAPITAL PLAN		Funding	Outturn	Capital Plan inclusive of Rollover					Total £'000
			2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	2030/31- 2032/33 £'000	
<b>CHILDREN &amp; FAMILIES</b>									
<b>LEARNING &amp; EARLY SUPPORT</b>									
<b>Strategic Priorities</b>									
	New Special School - Woodley School & College	B/G/ R	4,205	15,168	14,487	1,703	0	0	<b>31,358</b>
	New Special School - Joseph Norton / Josie Thirkell	B/G	12,742	12,508	1,815	0	0	0	<b>14,323</b>
		T	16,947	27,676	16,302	1,703	0	0	<b>45,681</b>
	High Needs	G	0	0	4,087	0	0	0	<b>4,087</b>
	Additionally Resourced Provisions / Satellite Provisions	G	664	300	0	0	0	0	<b>300</b>
	District Sufficiency	T	<b>17,611</b>	<b>27,976</b>	<b>20,389</b>	<b>1,703</b>	<b>0</b>	<b>0</b>	<b>50,068</b>
	Brambles Primary Academy	G	(8)	10	0	0	0	0	<b>10</b>
	North Huddersfield Trust School	G/B	1,846	245	0	0	0	0	<b>245</b>
	Thornhill Community Academy	G	486	25	0	0	0	0	<b>25</b>
	King James High School	G	(241)	0	0	0	0	0	<b>0</b>
	Secondary Places Basic Need	G	(24)	80	51	160	0	0	<b>291</b>
	New Pupil Places in Primary/Secondary Schools	T	<b>2,059</b>	<b>360</b>	<b>51</b>	<b>160</b>	<b>0</b>	<b>0</b>	<b>571</b>
	Childcare Expansion	G	<b>0</b>	200	350	349	<b>0</b>	<b>0</b>	<b>899</b>
	<b>Strategic Priorities Total</b>		<b>19,670</b>	<b>28,536</b>	<b>20,790</b>	<b>2,212</b>	<b>0</b>	<b>0</b>	<b>51,538</b>

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			2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	2030/31- 2032/33 £'000		
<b>CHILDREN &amp; FAMILIES</b>										
	<b>LEARNING &amp; EARLY SUPPORT</b>									
	<b>Baseline</b>									
	Capital Maintenance	G	3,575	4,074	3,200	3,000	2,800	2,600		15,674
	Devolved Formula Capital	G	1,114	1,289	550	500	450	400		3,189
	<b>Baseline Total</b>		<b>4,689</b>	<b>5,363</b>	<b>3,750</b>	<b>3,500</b>	<b>3,250</b>	<b>3,000</b>		<b>18,863</b>
	<b>LEARNING &amp; EARLY SUPPORT TOTAL</b>		<b>24,359</b>	<b>33,899</b>	<b>24,540</b>	<b>5,712</b>	<b>3,250</b>	<b>3,000</b>		<b>70,401</b>
	<b>QUALITY &amp; HEALTH PARTNERSHIPS</b>									
	Best Start Family HUBS	G	0	119	121	124	0	0		364
	<b>QUALITY &amp; HEALTH PARTNERSHIPS TOTAL</b>		<b>0</b>	<b>119</b>	<b>121</b>	<b>124</b>	<b>0</b>	<b>0</b>		<b>364</b>
	<b>RESOURCES, IMPROVEMENT AND PARTNERSHIPS</b>									
	<b>Strategic Priorities</b>									
	Homes for Children:									
	Magdale House	B	11	0	0	0	0	0		0
	Satellite Provision – Liversedge Fieldview	B	459	80	0	0	0	0		80
	<b>RESOURCES, IMPROVEMENT AND PARTNERSHIPS TOTAL</b>		<b>470</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>80</b>
	<b>CHILDREN &amp; FAMILIES TOTAL</b>		<b>24,829</b>	<b>34,098</b>	<b>24,661</b>	<b>5,836</b>	<b>3,250</b>	<b>3,000</b>		<b>70,845</b>

GENERAL FUND CAPITAL PLAN		Funding	Outturn	Capital Plan inclusive of Rollover						
			2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	2030/31- 2032/33 £'000	Total £'000	
<b>ADULTS &amp; HEALTH</b>										
<b>COMMUNITIES AND ACCESS SERVICES</b>										
	Libraries	B	1	0	999	0	0	0	0	999
	Library On Capital Grant	G	14	0	0	0	0	0	0	0
	Library Open Access	G	0	137	0	0	0	0	0	137
	Community Cohesion Grant	G	110	0	0	0	0	0	0	0
<b>COMMUNITIES AND ACCESS SERVICES TOTAL</b>			<b>125</b>	<b>137</b>	<b>999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,136</b>
<b>LEARNING DISABILITIES &amp; MENTAL HEALTH</b>										
	Commissioning Option Appraisals to facilitate outcomes of Specialist Accommodation Strategy	B	29	0	0	0	0	0	0	0
	Knowl Park House	B	1,534	0	0	0	0	0	0	0
	Milldale and Crescentdale	B	2,308	1,354	150	0	0	0	0	1,504
	Red Laithes Court	B	19	0	0	0	0	0	0	0
<b>LEARNING DISABILITIES &amp; MENTAL HEALTH TOTAL</b>			<b>3,890</b>	<b>1,354</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,504</b>
<b>ADULT SOCIAL CARE OPERATION</b>										
	Carefirst System Replacement	B	28	207	0	0	0	0	0	207
<b>ADULT SOCIAL CARE OPERATION TOTAL</b>			<b>28</b>	<b>207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>207</b>
<b>ADULTS &amp; HEALTH TOTAL</b>			<b>4,043</b>	<b>1,698</b>	<b>1,149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,847</b>

GENERAL FUND CAPITAL PLAN		Funding	Outturn	Capital Plan inclusive of Rollover					Total £'000
			2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	2030/31- 2032/33 £'000	
<b>PLACE</b>									
<b>SKILLS &amp; REGENERATION</b>									
<b>Business Economy</b>									
	Start Up & Retention Policy Grants	B	0	400	0	0	0	0	400
	Leeds City Region Revolving Fund	B	0	0	0	526	0	0	526
	West Yorkshire Investment Zones	G	682	208	0	0	0	0	208
	<b>Business Economy Total</b>		<b>682</b>	<b>608</b>	<b>0</b>	<b>526</b>	<b>0</b>	<b>0</b>	<b>1,134</b>
<b>MAJOR PROJECTS</b>									
West Yorkshire plus Transport Schemes:									
	A62 to Cooper Bridge Corridor Improvements	G	1,116	3,913	5,648	10,826	20,067	0	40,454
	A629 Halifax Road Phase 5	G	2,352	3,622	327	196	86	3,044	7,275
	UTMC Urban Traffic Management	G	1	0	0	0	0	0	0
Corridor Improvement Programme:									
	Holmfirth Town Centre Access Plan	G	3,286	692	2,180	0	0	88	2,960
	A62 Smart Corridor	G	151	1,170	0	0	0	0	1,170
	Fenay Lane	G	20	0	0	0	0	0	0
	Huddersfield Southern Corridors (incl. Queensgate)	G	(40)	2,443	302	22	15	80	2,862
	Hudds South Gateways - A616 Lockwood	G	3,648	0	0	0	0	0	0
	Hudds Station Gateway Phase 1	G	14	118	0	0	0	0	118
	<b>West Yorkshire plus Transport Schemes</b>	<b>T</b>	<b>10,548</b>	<b>11,958</b>	<b>8,457</b>	<b>11,044</b>	<b>20,168</b>	<b>3,212</b>	<b>54,839</b>

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			2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	2030/31- 2032/33 £'000	
<b>PLACE</b>									
<b>Major Projects</b>									
Transforming Cities Fund:									
	Heckmondwike Bus Station	G	5,349	1,291	13	0	27	15	<b>1,346</b>
	Dewsbury/Cleckheaton Sust Travel Corridor	G	3,629	4,869	0	50	0	0	<b>4,919</b>
	Dews TC Walking & Cycling Imps	G/B	625	7,533	2,000	0	50	50	<b>9,633</b>
	Huddersfield Rail Station Connections	G/B	989	14,437	200	0	0	0	<b>14,637</b>
	A629 Wakefield Rd Sust Travel Corridor	G	1	4	0	0	0	0	<b>4</b>
	Huddersfield Bus Station	G/B	1,165	4,791	2,000	0	0	0	<b>6,791</b>
	Dewsbury/Batley/Tingley Sus Travel Corridor	G	474	7,508	11	0	14	16	<b>7,549</b>
	Transforming Cities Fund	T	<b>12,232</b>	<b>40,433</b>	<b>4,224</b>	<b>50</b>	<b>91</b>	<b>81</b>	<b>44,879</b>
	Emergency Active Travel	G	2,678	2,898	0	0	0	0	<b>2,898</b>
	Integrated Transport & Active Travel	G/S106	128	682	0	0	0	0	<b>682</b>
	Flood Management and Land Drainage	B/G /S106	300	459	272	200	0	0	<b>931</b>
	Transpennine Route Upgrade (Network Rail)	G	820	1,532	0	0	0	0	<b>1,532</b>
	Penistone Line Rail Upgrade	G	960	1,950	5,000	40,007	0	0	<b>46,957</b>
	Dalton/Deighton Cycle Track (CRSTS)	G	(144)	0	0	0	0	0	<b>0</b>
	Mass Transit	G	81	0	0	0	0	0	<b>0</b>

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			2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	2030/31- 2032/33 £'000	
<b>PLACE</b>									
	Trees for Climate:								
	White Rose Forest Tree Planting	G	0	14	0	0	0	0	14
	Trees for Climate	G	6,396	5,000	650	550	800	22,029	29,029
	Urban Tree Challenge Fund	G	99	89	10	0	0	0	99
	Northern Forest GA2	G	1,063	183	123	100	70	0	476
	Trees for Climate	T	7,558	5,286	783	650	870	22,029	29,618
	<b>Major Projects Total</b>		<b>35,161</b>	<b>65,198</b>	<b>18,736</b>	<b>51,951</b>	<b>21,129</b>	<b>25,322</b>	<b>182,336</b>
	<b>SKILLS &amp; REGENERATION TOTAL</b>		<b>35,843</b>	<b>65,806</b>	<b>18,736</b>	<b>52,477</b>	<b>21,129</b>	<b>25,322</b>	<b>183,470</b>
	<b>DEVELOPMENT</b>								
	<b>HOUSING GROWTH</b>								
	Dewsbury Riverside	B	112	1,323	1,000	1,250	750	1,500	5,823
	Site Development:								
	Homes England - Soothill Development	G/Cont	27	117	0	0	0	0	117
	Bradley Park	R	256	1,219	0	0	0	0	1,219
	BLRF2 - Estate Buildings, Huddersfield	G	757	497	0	0	0	0	497
	Highmoor Lane, Heartshead	G	1	0	0	0	0	0	0
	Site Development	T	1,041	1,833	0	0	0	0	1,833





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			2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30- 2031/32 £'000	Total £'000	
<b>PLACE</b>										
	<u>Public Realm - Golden Route</u>									
	St Peters Gardens	B/G	33	109	0	0	0	0	0	109
	Church Street Main Scheme	B	0	20	0	0	0	0	0	20
	Market Place Investigative Works	B	7	27	0	0	0	0	0	27
	Cross Church Street	B	11	1	0	0	0	0	0	1
	Wood St/ Church Street / Byram Street	B	3	0	0	0	0	0	0	0
	Public Realm - Golden Route	T	54	157	0	0	0	0	0	157
	Huddersfield Town Centre Action Plan	T	3,723	24,405	15,963	2,797	0	0	0	43,165
	<i>Regeneration of Strategic Town Centres – Dewsbury:</i>									
	<u>Better Spaces Strategy</u>									
	BS Phase 2 - Town Park	B/R/G	2,159	780	2,340	0	0	0	0	3,120
	BS Phase 1	B	0	88	0	0	0	0	0	88
	Better Spaces Strategy	T	2,159	868	2,340	0	0	0	0	3,208
	Heritage Action Zone	B/G	1,254	723	0	0	0	0	0	723
	Daisy Hill Neighbourhood	B/R/G	15	1,160	1,800	0	0	0	0	2,960
	Dewsbury Market Upgrade	B/R/G	900	7,509	9,665	0	0	0	0	17,174
	The Arcade	B/G	4,230	0	0	0	0	0	0	0
	Construction Skills Village	G/R	84	1,850	0	0	0	0	0	1,850
	Creative Culture	G	0	1,392	0	0	0	0	0	1,392
	Sustainable Transport	G	296	311	0	0	0	0	0	311

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			2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30- 2031/32 £'000	
<b>PLACE</b>									
	Building Revival	G/B	168	1,934	1,008	0	0	0	2,942
	Dewsbury Town Centre Action Plan	T	9,106	15,747	14,813	0	0	0	30,560
	<i>Town Centre Action Plans</i>	T	12,829	40,152	30,776	2,797	0	0	73,725
	Regeneration of Local Centres:								
	Smaller Towns & Villages	B	3	282	500	500	1,480	1,000	3,762
	Batley Smaller Towns & Villages	B/G	539	7,539	4,898	0	0	0	12,437
	Cleckheaton Smaller Towns & Villages	B	12	542	800	0	0	0	1,342
	Holmfirth Smaller Towns & Villages	B	69	887	300	0	0	0	1,187
	Heckmondwike Smaller Towns & Villages	B/G	14	51	342	0	0	0	393
	Marsden New Mills Redevelopment Scheme	G	656	5,213	0	0	0	0	5,213
	Other - Our Local Centres	B/G	8	212	0	0	0	0	212
	Regeneration of Local Centres	T	1,510	14,726	6,840	500	1,480	1,000	24,546
	Cultural Heart	B	10,546	32,181	30,266	30,352	16,718	30,604	140,121
	Pride in Place	B	0	500	500	0	0	0	1,000
	Strategic Acquisition Fund	B	200	104	200	300	0	0	604
	<b>Town Centres Total</b>	T	60,198	87,663	68,582	33,949	18,198	31,604	239,996
	<b>DEVELOPMENT TOTAL</b>	T	75,249	108,703	85,809	48,462	31,946	43,164	318,084

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<b>PLACE</b>									
<b>HIGHWAYS &amp; STREETSCENE</b>									
Highways									
Maintenance:									
Principal Roads		G	1,145	7,205	3,678	3,678	3,678	3,678	21,917
Roads Connecting Communities		G	798	1,159	1,097	1,096	1,096	1,096	5,544
Local Community Roads		G/B	2,217	4,398	3,953	5,953	7,953	7,953	30,210
Structures		G	1,245	1,459	1,200	1,200	1,200	1,200	6,259
Active Travel / PROW		G	276	230	157	156	157	156	856
Streetlighting		G	870	1,096	0	0	0	0	1,096
Highways All Roads		B/G	7,640	2,097	2,250	2,232	1,800	1,800	10,179
Highways Unforeseen Events		G	209	0	0	0	0	0	0
Highways Maintenance		T	14,400	17,644	12,335	14,315	15,884	15,883	76,061
Integrated Transport:									
Network Management		G/s278	1,019	800	715	715	715	715	3,660
Safer Roads		B/G/S106	1,198	2,040	1,185	1,190	1,175	1,175	6,765
Flood Management and Drainage Improvements		B	233	273	250	250	250	250	1,273
Developer Funded Schemes		s278	388	948	0	0	0	0	948
Highways Integrated Transport		T	2,838	4,061	2,150	2,155	2,140	2,140	12,646
Highways Total		T	17,238	21,705	14,485	16,470	18,024	18,023	88,707
Car Park Meters		B	100	176	100	100	0	0	376
Operational Services Asset Management (OSAMS)		B	226	866	410	12	0	0	1,288



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<b>PLACE</b>										
	Play Strategy:									
	Playable Spaces	B/ S106/ C	1,133	1,081	1,753	1,550	0	0		4,384
	Parks & Greenspaces	G/B	81	245	0	0	0	0		245
	Section 106 Funded Schemes	B/ S106	667	1,274	526	38	0	0		1,838
	Play Strategy	T	1,881	2,600	2,279	1,588	0	0		6,467
	<b>HIGHWAYS &amp; STREETSCENE TOTAL</b>		<b>24,103</b>	<b>43,209</b>	<b>23,221</b>	<b>20,202</b>	<b>26,243</b>	<b>29,014</b>		<b>141,889</b>
	<b>ENVIRONMENT STRATEGY &amp; CLIMATE CHANGE</b>									
	Climate Emergency - Green Travel	B/G	127	737	229	0	0	0		966
	Air Quality	B	20	268	0	0	0	0		268
	Huddersfield Heat Network	G/B *	313	172	3,600	11,126	2,050	0		16,948
	Electric Vehicle Rapid Charge Points	G	1	272	0	0	0	0		272
	Mayoral Renewables Grant Scheme	G	28	0	0	0	0	0		0
	Climate Bonds - Renewable Schemes	B*	0	0	1,000	0	0	0		1,000
	<b>ENVIRONMENT STRATEGY &amp; CLIMATE CHANGE TOTAL</b>		<b>489</b>	<b>1,449</b>	<b>4,829</b>	<b>11,126</b>	<b>2,050</b>	<b>0</b>		<b>19,454</b>
	<b>PLACE TOTAL</b>		<b>135,684</b>	<b>219,167</b>	<b>132,595</b>	<b>132,267</b>	<b>81,368</b>	<b>97,500</b>		<b>662,897</b>

GENERAL FUND CAPITAL PLAN		Funding	Outturn	Capital Plan inclusive of Rollover						
			2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	2030/31- 2032/33 £'000	Total £'000	
<b>PUBLIC HEALTH &amp; CORPORATE RESOURCES</b>										
<b>STRATEGY &amp; INNOVATION</b>										
	Information Technology	B	1,531	1,510	1,196	1,066	626	1,074	5,472	
	Transformation Capitalisation	R	4,000	4,000	2,000	2,000	2,000	2,000	12,000	
	Revenue Capitalisation	R	349	0	0	0	0	0	0	
	Investment and Modernisation Fund	B*	0	0	3,500	3,250	3,000	0	9,750	
	<b>STRATEGY &amp; INNOVATION TOTAL</b>		<b>5,880</b>	<b>5,510</b>	<b>6,696</b>	<b>6,316</b>	<b>5,626</b>	<b>3,074</b>	<b>27,222</b>	
<b>SERVICE DIRECT REPORTS – PUBLIC HEALTH</b>										
	Dewsbury Sports Centre Provision - Options Appraisal/Feasibility	B	0	100	0	0	0	0	100	
	Dewsbury Sports Centre Provision - Construction	B/G	0	0	0	5,000	6,000	24,000	35,000	
	Leisure Facilities	R	3	0	0	0	0	0	0	
	Kirklees Active Leisure LED schemes	B*	226	57	0	0	0	0	0	
	<b>SERVICE DIRECT REPORTS – PUBLIC HEALTH TOTAL</b>		<b>229</b>	<b>157</b>	<b>0</b>	<b>5,000</b>	<b>6,000</b>	<b>24,000</b>	<b>35,157</b>	
<b>CULTURE &amp; VISITOR ECONOMY</b>										
	Sustainability of Major Town Halls - Service Development	B*	61	96	0	0	0	0	96	
	Cliffe House Playground	B	36	203	11	0	0	0	214	
	School Catering	B/B*	154	395	340	300	200	300	1,535	
	Bereavement	B	12	117	325	53	0	0	495	
	<b>CULTURE &amp; VISITOR ECONOMY TOTAL</b>		<b>263</b>	<b>811</b>	<b>676</b>	<b>353</b>	<b>200</b>	<b>300</b>	<b>2,340</b>	
<b>PUBLIC HEALTH &amp; CORPORATE RESOURCES TOTAL</b>			<b>6,372</b>	<b>6,478</b>	<b>7,372</b>	<b>11,669</b>	<b>11,826</b>	<b>27,374</b>	<b>64,719</b>	

		Outturn	Capital Plan inclusive of Rollover						
GENERAL FUND CAPITAL PLAN		Funding	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	2030/31- 2032/33 £'000	Total £'000
<b>GENERAL FUND CAPITAL PLAN TOTAL</b>			<b>170,928</b>	<b>261,441</b>	<b>165,777</b>	<b>149,772</b>	<b>96,444</b>	<b>127,874</b>	<b>801,308</b>

HOUSING REVENUE ACCOUNT CAPITAL PLAN	Funding	Outturn	Capital Plan inclusive of Rollover					Total £'000
		2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	2030/31- 2032/33 £'000	
<b>Strategic Priorities</b>								
Housing Growth	H / R	827	1,240	2,400	2,400	2,400	3,833	12,273
LAHF - Refugee Housing	H / G	90	346	0	0	0	0	346
LAHF 3 - Refugee Housing	H / G	949	957	0	0	0	0	957
LAHF 4 - Refugee Housing	H / G	0	1,710	570	1,140	380	0	3,800
New Build Phase 1 - Ashbrow Extra Care	R	150	154	0	0	0	0	154
Berry Brow Remodelling	H/B	924	1,851	5,326	10,626	10,626	4,486	32,915
Harold Wilson Court	H	430	59	0	0	0	0	59
Buxton House	B	328	0	1,691	6,000	6,000	6,000	19,691
IT System (Universal Housing Replacement)	H	498	374	0	0	0	0	374
IT System Property/Assets	H	80	110	490	0	0	0	600
Council House Building	B/R/G/H	320	1,950	9,313	14,605	8,544	1,294	35,706
<b>Strategic Priorities Total</b>		<b>4,596</b>	<b>8,751</b>	<b>19,790</b>	<b>34,771</b>	<b>27,950</b>	<b>15,613</b>	<b>106,875</b>
<b>Baseline</b>								
Housing Capital Plan	B/R/G/H	20,471	23,313	21,583	24,524	26,927	26,305	122,652
Estate Improvements (Neighbourhood Investment)	H/B	1,121	1,000	1,100	1,100	1,100	1,479	5,779
Building Safety	H/B/G	4,412	4,081	3,270	3,197	3,291	1,352	15,191
Six Storey Blocks	H/B/G	2,234	5,100	13,702	10,267	19,093	22,759	70,921
Low Rise Blocks	H/B	366	3,000	4,846	0	0	0	7,846
Retirement Living Schemes	H	0	168	6,355	7,760	7,764	10,832	32,879
Fuel poverty	H/G	690	545	1,180	1,800	1,800	3,455	8,780
Adaptations	H	4,227	4,400	4,400	4,123	3,700	3,700	20,323
<b>Baseline Total</b>		<b>33,521</b>	<b>41,607</b>	<b>56,436</b>	<b>52,771</b>	<b>63,675</b>	<b>69,882</b>	<b>284,371</b>
<b>HRA CAPITAL PLAN TOTAL</b>		<b>38,117</b>	<b>50,358</b>	<b>76,226</b>	<b>87,542</b>	<b>91,625</b>	<b>85,495</b>	<b>391,246</b>

**FUNDING KEY:**

B = Borrowing  
B\* = Service funded Borrowing  
B\*\* = Borrowing for provision of loans for development projects, covered by repayments  
G = Grant  
Cont = External contributions  
R = Capital receipts  
S106 = Section 106 developer contributions  
S278 = Section 278 developer contributions  
H = HRA revenue contribution/major repairs reserve  
\* = Addition