

Report of the Executive Director for PlaceFINANCIAL IMPLICATIONSHRA Capital Investment Programme 2023/24

	2023/24 £M	2024/25 £M	2025/26 £M	TOTAL £M
Expenditure:				
<u>Barnsley Homes Standard Investment Programme</u>				
Barnsley West	0.273	-	-	0.273
Broadway	1.219	-	-	1.219
Cudworth	0.555	-	-	0.555
Honeywell	2.776	-	-	2.776
CS Elemental Kitchen Programme	1.239	-	-	1.239
Blacker Hill	0.373	-	-	0.373
Darfield	0.546	-	-	0.546
Pilley / Tankersley	0.400	-	-	0.400
Wombwell	1.647	-	-	1.647
Hoyland Common	0.218	-	-	0.218
Elemental Kitchen Programme	0.402	-	-	0.402
Total Barnsley Homes Standard	9.649	-	-	9.649
Roofing Elemental	2.000			2.000
Planned Gas Heating Replacements	1.000			1.000
Urgent Domestic Heating	0.529			0.529
Reactive Component Replacements	1.700			1.700
Total Component Replacement Programme	14.878	-	-	14.878
<u>Supplementary Investment Programme</u>				
District Heating Network	0.330			0.330
Major Adaptations - Reactive	2.005			2.005
Major Adaptations - Planned	0.200			0.200
Extensive Structural	0.640			0.640
Voids	1.212			1.212
Community Centre Rewires	0.065			0.065
Community Refurbishment Scheme	0.386			0.386
Water Ingress	0.500			0.500
Capitalised Salaries	0.178			0.178
Total Supplementary Investment Programme	5.516	-	-	5.516
Total Core Programme	20.394	-	-	20.394
<u>Other Capital Investments</u>				
Elemental Component Replacements	1.087	0.543	-	1.630
Equipment & Adaptations	0.667	0.333	-	1.000
Catch Up Programme	1.753	0.877	-	2.630
Non Trad Archetype Works	0.500	-	-	0.500
Environmental Works	0.500	0.750	0.750	2.000
Total Other Capital Investments	2.753	1.627	0.750	5.130
Total Expenditure	23.147	1.627	0.750	25.524
Resources:				
Resources as identified per HRA Budget Papers 2023/24	23.147	1.627	0.750	25.524
Total Resources	23.147	1.627	0.750	25.524

Agreed by: 10/03/23.....

On behalf of the Service Director- Finance,