

1. The Investment proposals for 2024/25 to 2026/27 can be summarised as shown below:-

Investment Heading	Programme	2024/25 £,000	2025/26 £,000	2026/27 £,000
<b>Response Repairs</b>	Response Repairs	2,610	2,688	2,769
	Heating Repairs	636	655	675
	<b>Total Response</b>	<b>£3,246</b>	<b>£3,343</b>	<b>£3,444</b>
<b>Void Repairs</b>	<b>Void House Repairs</b>	<b>£1,513</b>	<b>£1,559</b>	<b>£1,605</b>
<b>Estate Works</b>	Garage Upgrades	27	28	29
	Asbestos	372	383	395
	Estates/Forum	230	237	244
	Landscaping	90	92	95
	<b>Total Estate Works</b>	<b>£719</b>	<b>£740</b>	<b>£763</b>
<b>Cyclical Maintenance</b>	Gas Servicing	419	432	445
	Solid Fuel Servicing	5	5	5
	ASHP Servicing	65	67	69
	Smoke Alarm Servicing	16	16	17
	External decoration & fabric repairs	835	860	886
	General Servicing	60	62	64
	Fire Risk Assessments & associated works	155	160	164
	<b>Total Cyclic Works</b>	<b>£1,555</b>	<b>£1,602</b>	<b>£1,650</b>
<b>Planned Maintenance &amp; Investment Programmes</b>	Cap – Roof Replacements	1,021	1,052	1,084
	Rainwater Goods - Gutter clearance/repairs	290	299	308
	Rainwater Goods - Roof Moss cleaning	232	239	246
	Cap - Insulation	1,641	1,691	1,741
	Plumbing Upgrades	60	62	64
	Electrical Upgrades	1,114	220	227
	Safety & Security	25	26	26
	Shower Installations	60	62	64
	Sheltered Housing	12	12	13
	Decoration Vouchers	120	124	127
	Cap - Bathroom Replacements	395	407	419
	Cap - Kitchen Replacements	1,153	1,187	1,223
	Cap - Central Heating	2,588	2,665	2,745
	Cap - EESSH	1,281	3,000	3,090
	Cap – Social Housing Net Zero Fund	5,631	0	0
	Cap - Doors	120	123	127
	Cap - Windows	2,417	2,490	2,565
	Cap - Major Works	694	0	0
	<b>Total Planned</b>	<b>£18,854</b>	<b>£13,659</b>	<b>£14,069</b>
	<b>Other Investment</b>	Disabled Adaptations	548	565
Enabling		50	51	53
<b>Total Other</b>		<b>£598</b>	<b>£616</b>	<b>£634</b>
<b>Proposed Investment</b>		<b>£26,485</b>	<b>£21,519</b>	<b>£22,165</b>

2. Capital expenditure proposed for 2024/25 to 2026/27 can be summarised as:-

<b>Investment</b>	<b>2024/25 £'000</b>	<b>2025/26 £'000</b>	<b>2026/27 £'000</b>
Roof Replacements	1,021	1,052	1,084
Insulation	1,641	1,691	1,741
Doors and Windows	2,537	2,614	2,692
Central Heating	2,588	2,665	2,745
EESSH	1,281	3,000	3,090
Kitchen Replacements	1,153	1,187	1,223
Bathroom Replacements	395	407	419
Social Housing Net Zero Fund – Insulation & Heating	5,631	0	0
Major Works	694	0	0
Council House New Build	13,037	34,952	16,519
Open Market acquisitions	2,000	2,000	2,000
<b>Total Capital Investment</b>	<b>31,978</b>	<b>49,568</b>	<b>31,513</b>

3. For the same period, capital funding is projected at:-

<b>Projected income</b>	<b>2024/25 £'000</b>	<b>2025/26 £'000</b>	<b>2026/27 £'000</b>
CFCR	2,641	3,512	4,126
Prudential Borrowing	12,862	16,993	22,446
Scottish Government Grant	15,825	28,413	4,291
Council Tax Discount on 2 <sup>nd</sup> homes	650	650	650
<b>Total</b>	<b>31,978</b>	<b>49,568</b>	<b>31,513</b>