

1. The Investment proposals for 2023/24 to 2025/26 can be summarised as shown below:-

Investment Heading	Programme	2023/24 £,000	2024/25 £,000	2025/26 £,000
Response Repairs	Response Repairs	2,534	2,610	2,688
	Heating Repairs	618	636	656
	Total Response	£3,152	£3,246	£3,344
Void Repairs	Void House Repairs	£1,469	£1,513	£1,559
Estate Works	Garage Upgrades	26	27	27
	Asbestos	371	372	383
	Estates/Forum	230	200	206
	Landscaping	87	90	93
	Total Estate Works	£714	£689	£709
Cyclical Maintenance	Gas Servicing	371	382	393
	Solid Fuel Servicing	5	5	5
	ASHP Servicing	61	63	65
	Smoke Alarm Servicing	15	15	16
	External decoration & fabric repairs	678	698	719
	General Servicing	51	53	54
	Fire Risk Assessments & associated works	154	159	164
	Total Cyclic Works	£1,335	£1,375	£1,416
Planned Maintenance	Roof & Fabric Repairs	1,150	1,184	1,220
	Rainwater Goods - Gutter clearance/repairs	257	265	273
	Rainwater Goods - Roof Moss cleaning	206	212	218
	Cap - Insulation	2,813	3,103	3,196
	Plumbing Upgrades	52	53	55
	Electrical Upgrades	1,800	400	412
	Safety & Security	21	22	22
	Shower Installations	52	53	55
	Sheltered Housing	10	11	11
	Decoration Vouchers	74	76	79
	Cap - Bathroom Replacements	360	371	382
	Cap - Kitchen Replacements	1,030	1,061	1,093
	Cap - Central Heating	1,622	1,671	1,720
	Cap - EESSH	3,000	3,090	3,183
	Cap - Doors	103	106	109
	Cap - Windows	1,750	1,803	1,857
	Total Planned	£14,300	£13,481	£13,885
Other Investment	Disabled Adaptations	360	360	371
	Enabling	10	10	10
	Total Other	£370	£370	£381
Proposed Investment		£21,340	£20,674	£21,294

2. Capital expenditure proposed for 2023/24 to 2025/26 can be summarised as:–

Investment	2023/24 £'000	2024/25 £'000	2025/26 £'000
Doors and Windows	1,853	1,909	1,966
Central Heating	1,622	1,670	1,720
EESH	3,000	3,090	3,183
Kitchen Replacements	1,030	1,061	1,093
Bathroom Replacements	360	371	382
Insulation	2,813	3,103	3,196
Council House New Build	7,993	30,782	17,534
Open Market acquisitions	1,000	2,000	2,000
Total Capital Investment	19,671	43,986	31,074

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

Projected income	2023/24 £'000	2024/25 £'000	2025/26 £'000
CFCR	902	2,118	1,913
Prudential Borrowing	10,737	20,871	24,051
Scottish Government Grant	7,432	20,397	4,510
Council Tax Discount on 2 nd homes	600	600	600
Total	19,671	43,986	31,074