

North Ayrshire Council Draft HRA Capital plan 2024/25 to 2033/34

Programme Description	Project Budget (£000)	Prior Year Spend (£000)	2023/24 Projected Spend (£000)	2024/25 (£000)	2025/26 (£000)	2026/27 (£000)	2027/28 (£000)	2028/29 (£000)	2029/30 (£000)	2030/31 (£000)	2031/32 (£000)	2032/33 (£000)	2033/34 (£000)	Total (£000)	Indicative Spend Years 11-30 of Business Plan (£000)
<b>Council House Building</b> - Bourtreehill Village, Irvine (Redev 7)	9,925	66	85	140	182	1,176	5,373	2,903	0	0	0	0	0	9,774	0
<b>Council House Building</b> - James MacFarlane, Ardrossan (Redev 8a)	4,784	377	450	2,141	1,272	545	0	0	0	0	0	0	0	3,958	0
<b>Council House Building</b> - James Reid, Saltcoats (Redev 8b)	11,821	863	0	2,934	5,617	2,407	0	0	0	0	0	0	0	10,958	0
<b>Council House Building</b> - Garnock Academy, Kilbirnie (Redev 9)	12,093	595	138	5,714	3,951	1,693	0	0	0	0	0	0	0	11,358	0
<b>Council House Building</b> - Corsehillhead, Kilwinning	2,033	213	0	0	1,274	546	0	0	0	0	0	0	0	1,820	0
<b>Council House Building</b> - Ayrshire Central, Irvine (Redev 12)	51,236	2,559	600	5,739	14,978	12,514	10,391	4,454	0	0	0	0	0	48,076	0
<b>Council House Building</b> - Montgomerie Park, Irvine	46,323	4,679	352	4,274	11,201	10,238	10,905	4,673	0	0	0	0	0	41,291	0
<b>Council House Building</b> - Stanecastle, Irvine (Redev 11a)	7,769	605	450	4,070	1,851	793	0	0	0	0	0	0	0	6,714	0
<b>Council House Building</b> - Fullarton Street, Irvine	12,074	26	50	140	6,143	3,429	2,286	0	0	0	0	0	0	11,998	0
<b>Council House Building</b> - Glebe Place, Saltcoats	2,076	0	0	0	0	0	1,246	830	0	0	0	0	0	2,076	0
<b>Council House Building</b> - Nursery Place, Ardrossan (Regen 1e)	1,758	0	0	0	0	660	659	439	0	0	0	0	0	1,758	0
<b>Council House Building</b> - Grange Court, Stevenston	1,507	0	0	0	30	612	519	346	0	0	0	0	0	1,507	0
<b>Council House Building</b> - Unallocated Regeneration Block	7,239	0	479	0	0	0	4,056	2,704	0	0	0	0	0	6,760	0
<b>Council House Building</b> - Laburnum Ave, Beith /Newhouse Drive, Kilbirnie	3,274	0	250	2,419	484	73	48	0	0	0	0	0	0	3,024	0
<b>Council House Building</b> - King's Arms, Irvine (Regen 1c)	2,905	307	182	1,481	654	281	0	0	0	0	0	0	0	2,416	0
<b>Council House Building</b> - St Mary's, Largs	6,093	0	676	4,334	866	130	87	0	0	0	0	0	0	5,417	0
Regeneration Project 1d	9,966	3	0	0	598	5,019	2,608	1,738	0	0	0	0	0	9,963	0
Contingency and Fees	15,091	0	0	2,533	3,187	3,449	3,553	2,369	0	0	0	0	0	15,091	0
<b>Refurbishment Schemes</b> - Refurbishment Project 8	637	0	0	3	380	152	102	0	0	0	0	0	0	637	0
<b>Refurbishment Schemes</b> - Nelson Street, Largs	622	0	50	265	215	55	37	0	0	0	0	0	0	572	0
Acquisition of Houses - Open Market	5,738	0	412	1,273	1,311	1,351	1,391	0	0	0	0	0	0	5,326	0
<b>Improvements to Existing Stock</b> - Bathroom Programme				1,154	1,418	1,138	2,358	1,674	2,955	3,069	3,180	3,291	3,452	23,689	227,632
<b>Improvements to Existing Stock</b> - Kitchen Programme				2,434	3,766	2,514	5,045	3,492	4,547	4,706	4,871	5,048	5,225	41,648	186,384
<b>Improvements to Existing Stock</b> - Central Heating				1,371	1,697	1,359	2,814	1,975	3,266	3,386	3,497	3,626	3,753	26,744	84,091
<b>Improvements to Existing Stock</b> - Windows				484	437	329	675	471	2,402	2,492	2,579	2,670	2,763	15,302	94,336
<b>Improvements to Existing Stock</b> - Electrical re-wiring				178	577	229	399	255	328	339	351	364	379	3,399	47,158
<b>Improvements to Existing Stock</b> - Roofing				494	631	524	1,091	799	673	712	752	778	816	7,270	128,312
<b>Improvements to Existing Stock</b> - Traditional Rendering				286	367	316	671	496	1,395	1,494	1,546	1,600	1,704	9,875	100,778
<b>Improvements to Existing Stock</b> - Insulated Rendering (EWI)				396	488	391	827	587	506	448	539	557	601	5,340	34,118
<b>Improvements to Existing Stock</b> - Smoke Detectors				241	249	258	267	276	1,504	1,556	1,611	1,668	1,726	9,356	32,852
<b>Improvements to Existing Stock</b> - Energy Efficiency (Sustainability Fund)				189	0	0	0	0	0	0	0	0	0	189	0
<b>Improvements to Existing Stock</b> - Pathfinder Project				250	0	0	0	0	0	0	0	0	0	250	0
<b>Improvements to Existing Stock</b> - Energy Efficiency (Provision for SHNZS)				982	1,167	853	1,801	1,276	1,320	1,367	1,414	1,464	1,515	13,159	25,686
<b>Improvements to Existing Stock</b> - Solar Panels				2,603	3,313	2,465	5,207	3,689	2,913	3,015	3,128	3,237	3,351	32,921	20,789
<b>Improvements to Existing Stock</b> - Estates Based Regeneration Programme	7667	0	826	734	1,517	1,310	1,803	1,477	0	0	0	0	0	6,841	0
<b>Improvements to Existing Stock</b> - Lift Replacement				404	0	0	0	0	0	0	0	0	0	404	1,698
<b>Improvements to Existing Stock</b> - Sheltered Housing Unit Refurbs	39842	0	3827	1,628	4,498	7,080	12,123	8,259	2,060	367	0	0	0	36,015	0
<b>Improvements to Existing Stock</b> - Professional Management Charges				1,489	1,534	1,721	1,756	1,376	1,403	1,431	1,460	1,489	1,519	15,178	37,640
<b>Total Expenditure</b>				52,777	75,853	65,610	80,098	46,558	25,272	24,382	24,928	25,792	26,804	448,074	1,021,474

Funded By	Project Budget (£000)	Prior Year Spend (£000)	2023/24 Projected Spend (£000)	2024/25 (£000)	2025/26 (£000)	2026/27 (£000)	2027/28 (£000)	2028/29 (£000)	2029/30 (£000)	2030/31 (£000)	2031/32 (£000)	2032/33 (£000)	2033/34 (£000)	Total (£000)	Indicative Spend Years 11-30 of Business Plan (£000)
CFCR				11,492	9,010	7,422	9,585	10,978	12,803	12,943	14,668	15,426	17,593	121,920	835,023
Council House Build Fund				140	391	1,134	1,175	0	0	0	0	0	0	2,840	0
Sustainability Fund				404	495	923	618	551	588	4	0	0	0	3,583	0
Affordable Housing Fund				394	1,051	1,899	1,977	0	0	0	0	0	0	5,321	0
Other Capital Income				600	0	0	0	0	0	0	0	0	0	600	0
Capital Grants - House Building				15,871	21,483	16,868	4,696	1,015	0	0	0	0	0	59,933	0
Prudential Borrowing				23,876	43,423	37,364	62,047	34,014	11,881	11,435	10,260	10,366	9,211	253,877	186,451
<b>Total Income</b>				52,777	75,853	65,610	80,098	46,558	25,272	24,382	24,928	25,792	26,804	448,074	1,021,474