

# Appendix 1b

## 2026/27– 2030/31 HRA Regeneration and Acquisition Programme.

| 12 ESTATES                       | 2026/27            | 2027/28           | 2028/29           | 2029/30            | 2030/31           |
|----------------------------------|--------------------|-------------------|-------------------|--------------------|-------------------|
| Affordable Housing               | 69,151,000         | 58,965,000        | 49,858,000        | -                  | -                 |
| Partner Loans                    | 150,000            | 150,000           | 150,000           | 150,000            | 150,000           |
| Demolition & contingency         | 5,585,000          | 3,043,000         | 2,991,000         | 2,388,000          | 2,087,000         |
| Site Assembly                    | 4,419,000          | 3,250,000         | 3,250,000         | 3,250,000          | 2,000,000         |
| <b>12 Estates Total Budget</b>   | <b>79,305,000</b>  | <b>65,408,000</b> | <b>56,249,000</b> | <b>5,788,000</b>   | <b>4,237,000</b>  |
|                                  |                    |                   |                   |                    |                   |
| BRIDGE CLOSE                     | 2026/27            | 2027/28           | 2028/29           | 2029/30            | 2030/31           |
| Forward Funding                  | 900,000            | 142,000           | 22,672,000        | 99,099,000         | 55,396,000        |
| Partner Loans                    | 7,261,000          | 10,603,000        | 1,170,000         | 1,324,000          | 1,214,000         |
| Site Assembly                    | 946,000            | -                 | -                 | -                  | -                 |
| <b>Bridge Close Total Budget</b> | <b>9,107,000</b>   | <b>10,745,000</b> | <b>23,842,000</b> | <b>100,423,000</b> | <b>56,610,000</b> |
|                                  |                    |                   |                   |                    |                   |
| OTHER REGENERATION               | 2026/27            | 2027/28           | 2028/29           | 2029/30            | 2030/31           |
| MLH Schemes                      | 3,845,000          | 1,883,000         | -                 | -                  | -                 |
| LAHF Programme                   | 2,130,000          | 3,694,000         | 4,789,000         | 1,847,000          | -                 |
| HRA Acquisitions                 | 7,500,000          | 7,500,000         | 7,500,000         | 7,500,000          | 7,500,000         |
| Welcome Centre                   | 950,000            | -                 | -                 | -                  | -                 |
| <b>Other Total Budget</b>        | <b>14,425,000</b>  | <b>13,077,000</b> | <b>12,289,000</b> | <b>9,347,000</b>   | <b>7,500,000</b>  |
|                                  |                    |                   |                   |                    |                   |
| <b>TOTALS</b>                    | <b>102,837,000</b> | <b>89,230,000</b> | <b>93,380,000</b> | <b>115,558,000</b> | <b>68,347,000</b> |