

| Category | Name | 5-Year Expenditure | | | | | | 5-Year Funding | | |
|--------------------------|--|--------------------|---------|---------|---------|---------|--------------|----------------|-----------|---------------|
| | | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 5-Year Total | Borrowing | Other | Total Funding |
| | | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| Major Projects | HRA In-House Housing Supply Acquisitions | 50,000 | 0 | 0 | 0 | 0 | 50,000 | (30,000) | (20,000) | (70,000) |
| | Development Yiewsley Housing Scheme | 16,687 | 8,169 | 407 | 0 | 0 | 25,263 | (19,607) | (5,656) | (30,919) |
| | Existing FRI Leases - HRA | 16,732 | 0 | 0 | 0 | 0 | 16,732 | (16,732) | 0 | (16,732) |
| | Campbell and Hale End Close rebuild/redevelopment | 1,000 | 2,000 | 2,000 | 2,000 | 2,000 | 9,000 | (4,500) | (4,500) | (13,500) |
| | Redevelopment of 1-10 Nelson Lane | 1,000 | 3,500 | 3,500 | 0 | 0 | 8,000 | (8,000) | 0 | (8,000) |
| | Development Northwood Hills Library | 372 | 4,882 | 662 | 83 | 0 | 5,999 | (5,999) | 0 | (5,999) |
| | Development Harefield Library Housing Units | 512 | 1,792 | 2,048 | 500 | 0 | 4,852 | (2,426) | (2,426) | (7,278) |
| | Staying Close Acquisition Programme | 2,772 | 0 | 0 | 0 | 0 | 2,772 | (2,772) | 0 | (2,772) |
| | Garage Site New Peachy Lane | 500 | 1,250 | 0 | 0 | 0 | 1,750 | (875) | (875) | (2,625) |
| | Sullivan Crescent Housing (CornFlower Place) | 68 | 0 | 0 | 0 | 0 | 68 | (34) | (34) | (102) |
| Major Projects Total | | 89,644 | 21,593 | 8,617 | 2,583 | 2,000 | 124,437 | (90,946) | (33,491) | (157,928) |
| Programme of Works | Works to Stock - Reactive and Planned Capital Budget | 29,793 | 30,091 | 27,082 | 24,374 | 21,936 | 133,276 | 0 | (133,276) | (266,552) |
| | Green Homes Initiative - Reactive and Planned Capital Budget | 10,000 | 10,000 | 6,000 | 5,000 | 3,000 | 34,000 | (34,000) | 0 | (34,000) |
| | Major Adaptations | 4,000 | 4,000 | 3,500 | 3,500 | 3,000 | 18,000 | (18,000) | 0 | (18,000) |
| Programme of Works Total | | 43,793 | 44,091 | 36,582 | 32,874 | 27,936 | 185,276 | (52,000) | (133,276) | (318,552) |
| Hayes Regen | Hayes Regeneration - Avondale Phases 2 and 1B | 2,921 | 38,000 | 58,500 | 25,000 | 3,579 | 128,000 | (76,800) | (51,200) | (179,200) |
| | Hayes Regeneration Phase 1 and 1A | 13,206 | 41,812 | 29,462 | 0 | 0 | 84,480 | (48,448) | (36,032) | (120,512) |
| Hayes Regen Total | | 16,127 | 79,812 | 87,962 | 25,000 | 3,579 | 212,480 | (125,248) | (87,232) | (299,712) |
| Grand Total | | 149,564 | 145,496 | 133,161 | 60,456 | 33,515 | 522,192 | (268,193) | (253,999) | (776,191) |

| Category | | 2026/27 Expenditure £'000 | 2026/27 Funding | | | | |
|---------------------------------|--|-------------------------------------|-------------------------|---------------------|-------------------------|--------------------------|---------------------------------|
| | | | Prudential Borrowing | Revenue Contribs | RTB Capital Receipts | New Grants & Contribs | Existing Grants & Contrib |
| | | | £'000 | £'000 | £'000 | £'000 | £'000 |
| Major Projects | HRA In-House Housing Supply Acquisitions | 50,000 | (30,000) | 0 | (20,000) | 0 | 0 |
| | Development Yiewsley Housing Scheme | 16,687 | (16,687) | 0 | 0 | 0 | 0 |
| | Existing FRI Leases - HRA | 16,732 | (16,732) | 0 | 0 | 0 | 0 |
| | Campbell and Hale End Close rebuild/redevelopment | 1,000 | (500) | 0 | 0 | (500) | 0 |
| | Redevelopment of 1-10 Nelson Lane | 1,000 | (1,000) | 0 | 0 | 0 | 0 |
| | Development Northwood Hills Library | 372 | (372) | 0 | 0 | 0 | 0 |
| | Development Harefield Library Housing Units | 512 | (256) | 0 | 0 | (256) | 0 |
| | Staying Close Acquisition Programme | 2,772 | (2,772) | 0 | 0 | 0 | 0 |
| | Garage Site New Peachy Lane | 500 | (250) | 0 | 0 | (250) | 0 |
| | Sullivan Crescent Housing (CornFlower Place) | 68 | (34) | 0 | 0 | 0 | (34) |
| Major Projects Total | | 89,644 | (68,604) | 0 | (20,000) | (1,006) | (34) |
| Programme of Works | Works to Stock - Reactive and Planned Capital Budget | 29,793 | 0 | (29,793) | 0 | 0 | 0 |
| | Green Homes Initiative - Reactive and Planned Capital Budget | 10,000 | (10,000) | 0 | 0 | 0 | 0 |
| | Major Adaptations | 4,000 | (4,000) | 0 | 0 | 0 | 0 |
| Programme of Works Total | | 43,793 | (14,000) | (29,793) | 0 | 0 | 0 |
| Hayes Regen | Hayes Regeneration - Avondale Phases 2 and 1B | 2,921 | (2,921) | 0 | 0 | 0 | 0 |
| | Hayes Regeneration Phase 1 and 1A | 13,206 | (13,206) | 0 | 0 | 0 | 0 |
| Hayes Regen Total | | 16,127 | (16,127) | 0 | 0 | 0 | 0 |
| Grand Total | | 149,564 | (98,731) | (29,793) | (20,000) | (1,006) | (34) |