

Stock Reinvestment Proposal 2026/27

Financial Year	Work Required	Scheme	Sub total	
2026/27	Merrow Street Bathrooms balance	Merrow Street	£	150,000.00
2026/27	Darrick Wood Window balance	Darrick Wood	£	60,000.00
2026/27	Darrick Wood Window	Darrick Wood	£	102,000.00
2026/27	Silver Court Heating	Silver Court	£	160,000.00
2026/27	Lyham Road Heating	Lyham Road	£	33,000.00
2026/27	Darrick Wood Heating	Darrick Wood	£	30,000.00
2026/27	Foxley Hall Kitchen Refurbishment	Foxley Hall	£	168,000.00
2026/27	Darrick Wood Kitchen Refurbishment	Darrick Wood	£	168,000.00
2026/27	Electrical Testing		£	90,000.00
Contingency and one-offs 721325/53			£	250,000.00
Total (excl. VAT)			£	1,211,000.00
VAT			£	242,200.00
Total (incl. VAT)			£	1,453,200.00

Stock Reinvestment Budget Forecast for 2026/27

	Costs (excl. VAT)	
Target Spend	£	1,216,667.00
Total Proposed Spend	£	1,211,000.00

Financial Year	Cyclical Decoration	Scheme	Sub total	
2026/27	Hornsey Road	Hornsey Road	£	27,500.00
2026/27	Tollington Park	Tollington Park	£	5,000.00
2026/27	Byers Court	Byers Court	£	38,500.00
2026/27	Hayles Street/Elliotts Row	Hayles Street/Elliotts Row	£	38,500.00
Total (excl. VAT)			£	109,500.00
VAT			£	21,900.00
Total (incl. VAT)			£	131,400.00