

HRA Capital Programme Funding 2019/20 to 2029/30

Appendix 5

HRA Capital Programme Funding	2019/20	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	Total
	Original Budget	July Update	Latest Forecast	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Right to Buy 1-4-1 Receipts	3,387	3,387	2,372	3,188	1,401	2,573	1,489	1,590	1,694	1,801	1,912	2,027	2,145	22,192
Right to Buy Other Retained receipts	386	386	509	390	408	426	444	464	483	504	525	547	569	5,269
New Build Sales	155	155	1,473	4,300	14,779	1,321	2,982	650	670	689	710	731	752	29,057
Other capital receipts	440	440	825	560										1,385
S.106 Contributions	200	200	400	250	250	250	1,600	3,500	2,600	1,400	4,400	3,000		17,650
Garage Transfers to General Fund	1,858	1,858	1,858	1,858	1,510									5,226
HCA Grants	1,502	1,502	4,832	1,611										6,443
HRA Revenue Contributions to Capit	8,621	8,621	2,680				8,520	3,997	1,489	2,705	0	442	5,048	24,881
Additional/Refinanced Borrowing	8,000	11,014	6,000	15,500	8,000	7,000								36,500
Major Repairs Reserve	6,904	6,904	8,945	8,357	(1,906)	16,891	13,352	10,196	10,587	10,945	11,016	11,994	12,091	112,468
<b>Total Funding</b>	<b>31,453</b>	<b>34,467</b>	<b>29,894</b>	<b>36,014</b>	<b>24,442</b>	<b>28,461</b>	<b>28,387</b>	<b>20,397</b>	<b>17,523</b>	<b>18,044</b>	<b>18,563</b>	<b>18,741</b>	<b>20,605</b>	<b>261,071</b>
			10,411	10,299	16,838	4,570	6,515	6,204	5,447	4,394	7,547	6,305	3,466	78,530
<b>Housing Services</b>	103	103	103	106	109	111	114	117	121	124	127	130	133	1,295
<b>New Build</b>	0	0	2,400	2,000	2,500	3,500	2,400	2,473	2,546	2,622	2,700	2,781	2,865	28,787
<b>Capital Programme Total</b>	<b>103</b>	<b>103</b>	<b>2,503</b>	<b>2,106</b>	<b>2,609</b>	<b>3,611</b>	<b>2,514</b>	<b>2,590</b>	<b>2,667</b>	<b>2,746</b>	<b>2,827</b>	<b>2,911</b>	<b>2,998</b>	<b>30,082</b>