

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
Total Funding	31,453	34,467	29,894	36,014	24,442	28,461	28,387	20,397	17,523	18,044	18,563	18,741	20,605	261,071
			10,411	10,299	16,838	4,570	6,515	6,204	5,447	4,394	7,547	6,305	3,466	78,530
Housing Services	103	103	103	106	109	111	114	117	121	124	127	130	133	1,295
New Build	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
Capital Programme Total	103	103	2,503	2,106	2,609	3,611	2,514	2,590	2,667	2,746	2,827	2,911	2,998	30,082