

MAJOR REPAIRS RESERVE

	2016/17		2017/18	2018/19	2019/20
	Original	Forecast	Estimate	Projections	
	£	£	£	£	£
Balance brought forward	747,400	508,200	-	-	-
Depreciation of Dwellings	5,423,100	5,381,500	5,511,400	5,659,000	5,819,100
Depreciation of Other Assets	151,900	174,400	183,500	192,900	197,100
	<u>6,322,400</u>	<u>6,064,100</u>	<u>5,694,900</u>	<u>5,851,900</u>	<u>6,016,200</u>
Utilised to fund Capital Programme	-6,322,400	-6,064,100	-5,694,900	-5,851,900	-6,016,200
Balance carried forward	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

HRA CAPITAL PROGRAMME

	2016/17		2017/18	2018/19	2019/20
	Original *	Forecast	Estimate	Projections	
	£	£	£	£	£
<u>EXPENDITURE</u>					
EXISTING STOCK					
Property Improvements & Major Repairs	7,759,000	7,834,800	7,758,400	7,304,800	6,129,200
Adaptions for the Disabled	400,000	400,000	400,000	400,000	400,000
Environmental Works (Tenant Selection)	10,000	15,000	10,000	10,000	10,000
Repurchase of Shared Ownership Dwellings	50,000	50,000	50,000	50,000	50,000
	<u>8,219,000</u>	<u>8,299,800</u>	<u>8,218,400</u>	<u>7,764,800</u>	<u>6,589,200</u>
NEW BUILD & ACQUISITIONS	-	3,312,800	2,674,000	2,375,000	1,215,000
TOTAL	<u>8,219,000</u>	<u>11,612,600</u>	<u>10,892,400</u>	<u>10,139,800</u>	<u>7,804,200</u>
<u>FINANCING</u>					
Capital Receipts	450,000	2,356,000	2,166,000	969,000	694,000
HRA Revenue Contribution	1,246,600	1,983,500	2,831,500	2,968,900	844,000
Leaseholder & Other Contributions	200,000	200,000	200,000	350,000	250,000
Major Repairs Reserve	6,322,400	6,064,100	5,694,900	5,851,900	6,016,200
New Build Reserve	-	1,009,000	-	-	-
TOTAL	<u>8,219,000</u>	<u>11,612,600</u>	<u>10,892,400</u>	<u>10,139,800</u>	<u>7,804,200</u>

* Original Budget only included funding strategy for existing stock