

MAJOR REPAIRS RESERVE

	2017/18	
	Revised Budget £	Actual £
Balance brought forward	0	0
Depreciation of Dwellings	4,368,900	4,368,874
Depreciation of Other Assets	295,300	296,811
	<u>4,664,200</u>	<u>4,665,685</u>
Used to fund Capital Programme	-4,664,200	-4,665,685
Balance carried forward	<u>0</u>	<u>0</u>

HRA CAPITAL PROGRAMME

	2017/18	
	Revised Budget £	Actual £
<u>EXPENDITURE</u>		
EXISTING STOCK		
Property Improvements & Major Repairs	7,916,100	7,023,206
Adaptions for the Disabled	300,000	159,644
Environmental Works (Tenant Selection)	10,000	1,103
Repurchase of Shared Ownership Dwellings	85,000	84,741
	<u>8,311,100</u>	<u>7,268,693</u>
NEW BUILD & ACQUISITIONS	1,769,600	1,746,911
TOTAL	<u><u>10,080,700</u></u>	<u><u>9,015,605</u></u>
<u>FINANCING</u>		
Capital Receipts	2,906,000	2,827,293
HRA Revenue Contribution	2,060,500	1,159,714
Leaseholder & Other Contributions	450,000	362,913
Major Repairs Reserve	4,664,200	4,665,685
TOTAL	<u><u>10,080,700</u></u>	<u><u>9,015,605</u></u>