

**MAJOR REPAIRS RESERVE**

	2018/19		2019/20	2020/21	2021/22
	Original £	Forecast £	Estimate £	Projections £	
Balance brought forward	-	-	-	-	-
Depreciation of Dwellings	4,465,100	4,460,900	4,533,900	4,601,900	4,731,900
Depreciation of Other Assets	296,200	295,300	291,500	293,100	294,700
	<u>4,761,300</u>	<u>4,756,200</u>	<u>4,825,400</u>	<u>4,895,000</u>	<u>5,026,600</u>
Utilised to fund Capital Programme	-4,761,300	-4,756,200	-4,825,400	-4,895,000	-5,026,600
Balance carried forward	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**HRA CAPITAL PROGRAMME**

	2018/19		2019/20	2020/21	2021/22
	Original £	Forecast £	Estimate £	Projections £	
<b><u>EXPENDITURE</u></b>					
<b>EXISTING STOCK</b>					
Property Improvements & Major Repairs	7,069,800	7,320,600	8,064,000	9,429,600	7,311,400
Adaptations for the Disabled	350,000	400,000	400,000	400,000	400,000
Environmental Works (Tenant Selection)	10,000	10,000	10,000	10,000	10,000
Repurchase of Shared Ownership Dwellings	50,000	50,000	50,000	50,000	50,000
	<u>7,479,800</u>	<u>7,780,600</u>	<u>8,524,000</u>	<u>9,889,600</u>	<u>7,771,400</u>
<b>NEW BUILD &amp; ACQUISITIONS</b>	<b>3,500,000</b>	<b>2,402,000</b>	<b>7,631,000</b>	<b>6,423,000</b>	<b>3,096,000</b>
<b>TOTAL</b>	<u><b>10,979,800</b></u>	<u><b>10,182,600</b></u>	<u><b>16,155,000</b></u>	<u><b>16,312,600</b></u>	<u><b>10,867,400</b></u>
<b><u>FINANCING</u></b>					
Capital Receipts	1,837,000	2,666,000	2,593,000	2,606,000	1,608,000
HRA Revenue Contribution	4,081,500	2,460,400	8,436,600	2,012,200	2,202,100
Leaseholder Recharges	300,000	300,000	300,000	300,000	300,000
Major Repairs Reserve	4,761,300	4,756,200	4,825,400	4,895,000	5,026,600
Borrowing				6,499,400	1,730,700
<b>TOTAL</b>	<u><b>10,979,800</b></u>	<u><b>10,182,600</b></u>	<u><b>16,155,000</b></u>	<u><b>16,312,600</b></u>	<u><b>10,867,400</b></u>