

**MAJOR REPAIRS RESERVE**

	<b>2018/19</b>	
	<b>Forecast</b>	<b>Actual</b>
	<b>£</b>	<b>£</b>
Balance brought forward	-	-
Depreciation of Dwellings	4,460,900	4,431,592
Depreciation of Other Assets	295,300	315,641
	<u>4,756,200</u>	<u>4,747,233</u>
Utilised to fund Capital Programme	-4,756,200	-4,747,233
Balance carried forward	<u>-</u>	<u>-</u>

**HRA CAPITAL PROGRAMME**

	<b>2018/19</b>		<b>2019/20</b>
	<b>Forecast</b>	<b>Actual</b>	<b>Revised</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>EXPENDITURE</u></b>			
<b>EXISTING STOCK</b>			
Property Improvements & Major Repairs	6,913,300	6,788,227	9,123,100
Adaptions for the Disabled	400,000	435,181	400,000
Environmental Works (Tenant Selection)	10,000	-	10,000
Repurchase of Shared Ownership Dwellings	50,000	59,250	50,000
	<u>7,373,300</u>	<u>7,282,658</u>	<u>9,583,100</u>
<b>NEW BUILD &amp; ACQUISITIONS</b>	2,402,000	2,196,577	7,631,000
<b>TOTAL</b>	<u>9,775,300</u>	<u>9,479,235</u>	<u>17,214,100</u>
<b><u>FINANCING</u></b>			
Capital Receipts	2,629,600	2,349,775	2,593,000
HRA Revenue Contribution	2,089,500	2,138,543	8,886,300
Leaseholder & Other Contributions	300,000	243,684	300,000
Major Repairs Reserve	4,756,200	4,747,233	4,825,400
Borrowing			609,400
<b>TOTAL</b>	<u>9,775,300</u>	<u>9,479,235</u>	<u>17,214,100</u>