

MAJOR REPAIRS RESERVE

	2020/21		2021/22	2022/23	2023/24
	Original £	Forecast £	Estimate £	Projections £	
Balance brought forward	-	-	-	-	-
Depreciation of Dwellings	4,690,000	4,826,500	4,862,000	4,999,400	5,184,800
Depreciation of Other Assets	305,300	328,200	328,700	348,200	367,000
	<u>4,995,300</u>	<u>5,154,700</u>	<u>5,190,700</u>	<u>5,347,600</u>	<u>5,551,800</u>
Used to fund Capital Programme	-4,995,300	-5,154,700	-5,190,700	-5,347,600	-5,551,800
Balance carried forward	-	-	-	-	-

HRA CAPITAL PROGRAMME (SUMMARY)

	2020/21		2021/22	2022/23	2023/24
	Original £	Forecast £	Estimate £	Projections £	
EXPENDITURE					
EXISTING STOCK					
Property Improvements & Major Repairs	9,516,000	8,362,400	8,846,000	6,452,000	6,051,000
Adaptations for the Disabled	500,000	400,000	500,000	500,000	500,000
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>10,076,000</u>	<u>8,822,400</u>	<u>9,406,000</u>	<u>7,012,000</u>	<u>6,611,000</u>
NEW BUILD & ACQUISITIONS	20,000,000	11,750,000	15,000,000	25,000,000	25,000,000
TOTAL	<u><u>30,076,000</u></u>	<u><u>20,572,400</u></u>	<u><u>24,406,000</u></u>	<u><u>32,012,000</u></u>	<u><u>31,611,000</u></u>
FINANCING					
Capital Receipts	1,346,000	1,346,000	1,346,000	1,346,000	1,346,000
HRA Revenue Contribution	1,350,400	6,716,100	1,197,800	1,557,300	1,914,500
Leaseholder Recharges	300,000	300,000	300,000	300,000	300,000
Major Repairs Reserve	4,995,300	5,154,700	5,190,700	5,347,600	5,551,800
Grants & Shared Ownership Sales	3,685,000	2,166,900	4,027,800	2,917,500	7,249,400
Borrowing	18,399,300	4,888,700	12,343,700	20,543,600	15,249,300
TOTAL	<u><u>30,076,000</u></u>	<u><u>20,572,400</u></u>	<u><u>24,406,000</u></u>	<u><u>32,012,000</u></u>	<u><u>31,611,000</u></u>