

Appendix 13 - MAJOR REPAIRS RESERVE

	2020/21	
	Forecast	Actual
	£	£
Balance brought forward	0	0
Depreciation of Dwellings	4,790,800	4,790,800
Depreciation of Other Assets	328,200	335,050
	5,119,000	5,125,850
Utilised to fund Capital Programme	-5,119,000	-5,125,850
Balance carried forward	0	0

HRA CAPITAL PROGRAMME

	2020/21	
	Forecast	Actual
	£	£
EXPENDITURE		
EXISTING STOCK		
Property Improvements & Major Repairs	7,687,500	6,205,922
Adaptions for the Disabled	400,000	339,011
Environmental Works (Tenant Selection)	10,000	
Repurchase of Shared Ownership Dwellings	50,000	
	8,147,500	6,544,933
NEW BUILD & ACQUISITIONS	10,746,800	10,591,466
TOTAL	18,894,300	17,136,399
FINANCING		
Capital Receipts	1,614,000	1,695,814
HRA Revenue Contribution	7,018,900	7,006,075
Leaseholder & Other Contributions	300,000	255,052
Major Repairs Reserve	5,119,000	5,125,850
Grants & Shared Ownership Sales	2,037,600	2,037,626
Borrowing	2,804,800	1,015,982
TOTAL	18,894,300	17,136,399