

MAJOR REPAIRS RESERVE

	2021/22		2022/23	2023/24	2024/25
	Original £	Forecast £	Estimate £	Projections £	
Balance brought forward	-	-	-	-	-
Depreciation of Dwellings	4,898,000	5,056,300	5,258,100	5,369,200	5,594,300
Depreciation of Other Assets	328,700	276,600	278,200	308,400	328,700
	<u>5,226,700</u>	<u>5,332,900</u>	<u>5,536,300</u>	<u>5,677,600</u>	<u>5,923,000</u>
Utilised to fund Capital Programme	-5,226,700	-5,332,900	-5,536,300	-5,677,600	-5,923,000
Balance carried forward	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

HRA CAPITAL PROGRAMME

	2021/22		2022/23	2023/24	2024/25
	Original £	Forecast £	Estimate £	Projections £	
<u>EXPENDITURE</u>					
EXISTING STOCK					
Property Improvements & Major Repairs	8,846,000	7,180,800	10,767,000	10,017,000	12,126,000
Adaptations for the Disabled	500,000	550,000	500,000	500,000	500,000
Other inc repurchase of S/O Dwellings	60,000	92,000	60,000	60,000	60,000
	<u>9,406,000</u>	<u>7,822,800</u>	<u>11,327,000</u>	<u>10,577,000</u>	<u>12,686,000</u>
NEW BUILD & ACQUISITIONS	15,000,000	8,000,000	17,000,000	25,000,000	25,000,000
TOTAL	<u>24,406,000</u>	<u>15,822,800</u>	<u>28,327,000</u>	<u>35,577,000</u>	<u>37,686,000</u>
<u>FINANCING</u>					
Capital Receipts	1,401,000	1,211,000	1,511,000	1,511,000	1,511,000
HRA Revenue Contribution	1,196,300	985,800	1,042,400	1,370,800	1,903,500
Leaseholder Recharges	300,000	300,000	300,000	300,000	300,000
Major Repairs Reserve	5,226,700	5,332,900	5,536,300	5,677,600	5,923,000
Grants & Shared Ownership Sales	2,687,400	1,320,300	2,187,900	5,823,800	5,957,500
Borrowing	13,594,600	6,672,800	17,749,400	20,893,800	22,091,000
TOTAL	<u>24,406,000</u>	<u>15,822,800</u>	<u>28,327,000</u>	<u>35,577,000</u>	<u>37,686,000</u>