

## Appendix 12 - HRA Capital programme and Major Repairs Reserve

### MAJOR REPAIRS RESERVE

	Forecast £	2021/22 Actual £
Balance brought forward	0	0
Depreciation of Dwellings	5,056,300	5,056,300
Depreciation of Other Assets	276,600	311,800
	<u>5,332,900</u>	<u>5,368,100</u>
Utilised to fund Capital Programme	-5,332,900	-5,368,100
Balance carried forward	<u>0</u>	<u>0</u>

### HRA CAPITAL PROGRAMME

	Forecast £	2021/22 Actual £
<b>EXPENDITURE</b>		
<b>EXISTING STOCK</b>		
Property Improvements & Major Repairs	7,180,800	6,387,500
Adaptions for the Disabled	550,000	534,100
Repurchase of Shared Ownership Dwellings	92,000	82,500
	<u>7,822,800</u>	<u>7,004,100</u>
<b>NEW BUILD &amp; ACQUISITIONS</b>	<b>8,000,000</b>	<b>7,061,500</b>
<b>TOTAL</b>	<u><b>15,822,800</b></u>	<u><b>14,065,600</b></u>
<b>FINANCING</b>		
Capital Receipts	1,211,000	2,251,700
HRA Revenue Contribution	985,800	2,200
Leaseholder & Other Contributions	300,000	221,600
Major Repairs Reserve	5,332,900	5,368,100
Grants & Shared Ownership Sales	1,320,300	1,238,000
Borrowing	6,672,800	4,984,000
<b>TOTAL</b>	<u><b>15,822,800</b></u>	<u><b>14,065,600</b></u>