

**MAJOR REPAIRS RESERVE**

	2022/23		2023/24	2024/25	2025/26
	Original £	Forecast £	Estimate £	Projections £	
Balance brought forward	-	-	-	-	-
Depreciation of Dwellings	5,258,100	5,337,700	5,612,900	5,937,500	6,288,300
Depreciation of Other Assets	278,200	309,100	342,300	368,100	394,400
	<u>5,536,300</u>	<u>5,646,800</u>	<u>5,955,200</u>	<u>6,305,600</u>	<u>6,682,700</u>
Utilised to fund Capital Programme	-5,536,300	-5,646,800	-5,955,200	-6,305,600	-6,682,700
Balance carried forward	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**HRA CAPITAL PROGRAMME**

	2022/23		2023/24	2024/25	2025/26
	Original £	Forecast £	Estimate £	Projections £	
<b><u>EXPENDITURE</u></b>					
<b>EXISTING STOCK</b>					
Property Improvements & Major Repairs	10,767,000	10,332,800	12,156,000	12,473,000	12,976,000
Adaptations for the Disabled	500,000	575,000	600,000	600,000	600,000
Other inc repurchase of S/O Dwellings	60,000	60,000	60,000	60,000	60,000
	<u>11,327,000</u>	<u>10,967,800</u>	<u>12,816,000</u>	<u>13,133,000</u>	<u>13,636,000</u>
<b>NEW BUILD &amp; ACQUISITIONS</b>	17,000,000	6,000,000	22,000,000	24,000,000	23,000,000
<b>TOTAL</b>	<u>28,327,000</u>	<u>16,967,800</u>	<u>34,816,000</u>	<u>37,133,000</u>	<u>36,636,000</u>
<b><u>FINANCING</u></b>					
Capital Receipts	1,511,000	1,511,000	1,511,000	1,511,000	1,511,000
HRA Revenue Contribution	1,042,400	1,174,400	143,800	1,000,100	1,352,000
Leaseholder Recharges	300,000	300,000	300,000	300,000	300,000
Major Repairs Reserve	5,536,300	5,646,800	5,955,200	6,305,600	6,682,700
Grants & Shared Ownership Sales	2,187,900	1,534,000	9,582,100	8,067,500	4,265,000
Borrowing	17,749,400	6,801,600	17,323,900	19,948,800	22,525,300
<b>TOTAL</b>	<u>28,327,000</u>	<u>16,967,800</u>	<u>34,816,000</u>	<u>37,133,000</u>	<u>36,636,000</u>