

**MAJOR REPAIRS RESERVE**

	2023/24		2024/25	2025/26	2026/27
	Original £	Forecast £	Estimate £	Projections £	
Balance brought forward	-	-	-	-	-
Depreciation of Dwellings	5,612,900	5,548,600	5,714,100	5,863,400	6,101,800
Depreciation of Other Assets	342,300	304,800	349,400	355,600	361,800
	<u>5,955,200</u>	<u>5,853,400</u>	<u>6,063,500</u>	<u>6,219,000</u>	<u>6,463,600</u>
Utilised to fund Capital Programme	-5,955,200	-5,853,400	-6,063,500	-6,219,000	-6,463,600
Balance carried forward	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**HRA CAPITAL PROGRAMME**

	2023/24		2024/25	2025/26	2026/27
	Original £	Forecast £	Estimate £	Projections £	
<b><u>EXPENDITURE</u></b>					
<b>EXISTING STOCK</b>					
Property Improvements & Major Repairs	12,156,000	11,328,800	15,375,000	14,973,000	15,124,000
Adaptations for the Disabled	600,000	600,000	600,000	600,000	600,000
Other inc repurchase of S/O Dwellings	60,000	60,000	60,000	60,000	60,000
	<u>12,816,000</u>	<u>11,988,800</u>	<u>16,035,000</u>	<u>15,633,000</u>	<u>15,784,000</u>
<b>NEW BUILD &amp; ACQUISITIONS</b>	22,000,000	11,287,700	10,247,000	20,473,000	29,118,000
<b>TOTAL</b>	<u>34,816,000</u>	<u>23,276,500</u>	<u>26,282,000</u>	<u>36,106,000</u>	<u>44,902,000</u>
<b><u>FINANCING</u></b>					
Capital Receipts	1,511,000	1,635,600	1,934,000	1,934,000	1,932,400
HRA Revenue Contribution	143,800	120,870	221,164	567,500	1,090,600
Leaseholder Recharges	300,000	300,000	300,000	300,000	300,000
Major Repairs Reserve	5,955,200	5,853,400	6,063,500	6,219,000	6,463,600
Grants & Shared Ownership Sales	9,582,100	3,439,800	2,098,800	6,809,000	6,596,500
Borrowing	17,323,900	11,926,830	15,664,536	20,276,500	28,518,900
<b>TOTAL</b>	<u>34,816,000</u>	<u>23,276,500</u>	<u>26,282,000</u>	<u>36,106,000</u>	<u>44,902,000</u>