

**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	10,270,500	16,349,000	14,708,000	15,285,000
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>10,930,500</u>	<u>17,009,000</u>	<u>15,368,000</u>	<u>15,945,000</u>
<b>NEW BUILD &amp; ACQUISITIONS</b>	22,000,000	10,309,500	10,585,000	18,408,000	30,318,000
<b>TOTAL</b>	<u>34,816,000</u>	<u>21,240,000</u>	<u>27,594,000</u>	<u>33,776,000</u>	<u>46,263,000</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	-	183,700	602,900	1,113,700
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	2,068,800	6,809,000	6,596,500
Borrowing	17,323,900	10,011,200	17,044,000	17,911,100	29,856,800
<b>TOTAL</b>	<u>34,816,000</u>	<u>21,240,000</u>	<u>27,594,000</u>	<u>33,776,000</u>	<u>46,263,000</u>