

Appendix 12

MAJOR REPAIRS RESERVE

	2023/24	
	Forecast £	Actual £
Balance brought forward	-	-
Depreciation of Dwellings	5,548,600	5,548,600
Depreciation of Other Assets	304,800	277,600
	<u>5,853,400</u>	<u>5,826,200</u>
Utilised to fund Capital Programme	- 5,853,400	- 5,826,200
Balance carried forward	<u>-</u>	<u>-</u>

HRA CAPITAL PROGRAMME

	2023/24	
	Forecast £	Actual £
EXPENDITURE		
EXISTING STOCK		
Property Improvements & Major Repairs	10,270,500	9,698,700
Adaptions for the Disabled	600,000	439,600
Repurchase of Shared Ownership Dwellings	60,000	37,600
	<u>10,930,500</u>	<u>10,175,900</u>
NEW BUILD & ACQUISITIONS	10,309,500	10,382,800
TOTAL	<u>21,240,000</u>	<u>20,558,700</u>
FINANCING		
Capital Receipts	1,635,600	1,647,000

HRA Revenue Contribution	-	-
Leaseholder & Other Contributions	300,000	257,200
Major Repairs Reserve	5,853,400	5,826,200
Grants & Shared Ownership Sales	3,439,800	3,508,600
Borrowing	10,011,200	9,319,700
TOTAL	<u>21,240,000</u>	<u>20,558,700</u>