

MAJOR REPAIRS RESERVE

	2024/24		2025/26	2026/27	2027/28
	Original	Forecast	Estimate	Projections	
	£	£	£	£	£
Balance brought forward	-	-	-	-	-
Depreciation of Dwellings	5,714,100	5,719,400	5,819,700	6,074,000	6,365,200
Depreciation of Other Assets	349,400	273,600	315,200	321,200	327,200
	<u>6,063,500</u>	<u>5,993,000</u>	<u>6,134,900</u>	<u>6,395,200</u>	<u>6,692,400</u>
Utilised to fund Capital Programme	-6,063,500	-5,993,000	-6,134,900	-6,395,200	-6,692,400
Balance carried forward	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

HRA CAPITAL PROGRAMME

	2024/25		2025/26	2026/27	2027/28
	Original	Forecast	Estimate	Projections	
	£	£	£	£	£
<u>EXPENDITURE</u>					
EXISTING STOCK					
Property Improvements & Major Repairs	16,349,000	13,845,200	16,190,000	18,472,000	16,540,000
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>17,009,000</u>	<u>14,505,200</u>	<u>16,850,000</u>	<u>19,132,000</u>	<u>17,200,000</u>
NEW BUILD & ACQUISITIONS	10,585,000	8,822,900	18,229,000	22,800,000	27,508,000
TOTAL	<u>27,594,000</u>	<u>23,328,100</u>	<u>35,079,000</u>	<u>41,932,000</u>	<u>44,708,000</u>
<u>FINANCING</u>					
Capital Receipts inc Commuted Sums	1,934,000	4,165,000	6,140,000	3,940,000	3,940,000
HRA Revenue Contribution	183,700	-	-	-	-
Leaseholder Recharges	300,000	100,000	100,000	100,000	100,000
Major Repairs Reserve	6,063,500	5,993,000	6,134,900	6,395,200	6,692,400
Grants & Shared Ownership Sales	2,068,800	1,314,500	3,977,800	8,341,800	4,588,100
Borrowing	17,044,000	11,755,600	18,726,300	23,155,000	29,387,500
TOTAL	<u>27,594,000</u>	<u>23,328,100</u>	<u>35,079,000</u>	<u>41,932,000</u>	<u>44,708,000</u>