

### Appendix 3

#### MAJOR REPAIRS RESERVE

	2024/25	
	Forecast	Actual
	£	£
Balance brought forward	-	-
Depreciation of Dwellings	5,719,400	5,719,400
Depreciation of Other Assets	273,600	275,300
	<u>5,993,000</u>	<u>5,994,700</u>
Utilised to fund Capital Programme	-5,993,000	-5,994,700
Balance carried forward	<u>-</u>	<u>-</u>

#### HRA CAPITAL PROGRAMME

	2024/25	
	Forecast	Actual
	£	£
<b><u>EXPENDITURE</u></b>		
<b>EXISTING STOCK</b>		
Property Improvements & Major Repairs	11,611,500	9,335,700
Adaptions for the Disabled	600,000	647,900
Repurchase of Shared Ownership Dwellings	60,000	167,700
	<u>12,271,500</u>	<u>10,151,300</u>
<b>NEW BUILD &amp; ACQUISITIONS</b>	8,822,900	7,903,700
<b>TOTAL</b>	<u>21,094,400</u>	<u>18,055,000</u>
<b><u>FINANCING</u></b>		
Capital Receipts	4,165,000	3,912,700
HRA Revenue Contribution	-	-
Leaseholder & Other Contributions	100,000	217,800
Major Repairs Reserve	5,993,000	5,994,700
Grants & Shared Ownership Sales	1,232,700	1,642,900
Borrowing	9,603,700	6,286,900
<b>TOTAL</b>	<u>21,094,400</u>	<u>18,055,000</u>