

MAJOR REPAIRS RESERVE

	2025/26		2026/27	2027/28
	Original	Forecast	Estimate	Projections
	£	£	£	£
Balance brought forward	-	-	-	-
Depreciation of Dwellings	5,819,700	5,819,700	6,074,000	6,365,200
Depreciation of Other Assets	315,200	315,200	321,200	327,200
	6,134,900	6,134,900	6,395,200	6,692,400
Utilised to fund Capital Programme	- 6,134,900	- 6,134,900	- 6,395,200	- 6,692,400
Balance carried forward	-	-	-	-

HRA CAPITAL PROGRAMME

	2025/26		2026/27	2027/28
	Original	Forecast	Estimate	Projections
	£	£	£	£
EXPENDITURE				
EXISTING STOCK				
Property Improvements & Major Repairs	18,509,000	16,106,000	20,112,000	17,197,000
Adaptations for the Disabled	600,000	1,000,000	600,000	600,000
Other inc repurchases of S/O Dwellings	60,000	185,000	100,000	60,000
	19,169,000	17,291,000	20,812,000	17,857,000
NEW BUILD & ACQUISITIONS	18,229,000	15,831,000	22,516,083	27,804,573
TOTAL	37,398,000	33,122,000	43,328,083	45,661,573
FINANCING				
Capital Receipts inc Commuted Sums	6,140,000	3,935,500	3,940,000	3,940,000
HRA Revenue Contribution	-	-	-	-
Leaseholder Recharges	100,000	100,000	100,000	100,000
Major Repairs Reserve	6,134,900	6,134,900	6,395,200	6,692,400
Grants & Shared Ownership Sales	4,510,000	1,271,900	9,414,586	5,914,168
Borrowing	20,513,100	21,679,700	23,478,297	29,015,005
TOTAL	37,398,000	33,122,000	43,328,083	45,661,573