

Appendix 11

HRA CAPITAL PROGRAMME

	2025/26	
	Forecast	Actual
	£	£
<u>EXPENDITURE</u>		
EXISTING STOCK		
Property Improvements & Major Repairs	16,106,000	14,857,521
Adaptions for the Disabled	1,000,000	701,017
Repurchase of Shared Ownership Dwellings	185,000	120,061
	17,291,000	15,678,598
NEW BUILD & ACQUISITIONS	15,831,000	12,195,929
TOTAL	33,122,000	27,874,528
<u>FINANCING</u>		
Capital Receipts	3,935,500	3,523,231
HRA Revenue Contribution	-	-
Leaseholder & Other Contributions	100,000	90,530
Major Repairs Reserve	6,134,900	6,248,576
Grants & Shared Ownership Sales	1,271,900	3,486,085
Borrowing	21,679,700	14,526,105
TOTAL	33,122,000	27,874,528

MAJOR REPAIRS RESERVE

	2025/26	
	Forecast	Actual
	£	£
Balance brought forward	-	-
Depreciation of Dwellings	5,819,700	5,967,476
Depreciation of Other Assets	315,200	339,922
	6,134,900	6,307,398
Utilised to fund Capital Programme	-6,134,900	-6,307,398
Balance carried forward	-	-