

## HOUSING REVENUE ACCOUNT CAPITAL BUDGET 2018/19

## APPENDIX C

	2018/19 £'000 Budget	2019/20 £'000 Budget	2020/21 £'000 Budget
<b>EXPENDITURE</b>			
Estate Improvements	10	10	10
Capitalised Staffing Costs	605	605	605
Adaptations for the Disabled	200	200	200
Voids	300	300	300
Housing Purchase	1,800	4,000	3,200
Planned & Cyclical Works	1,495	1,495	1,495
Improvements & Projects including Decent Homes	1,490	1,490	1,490
<b>Total Expenditure</b>	<b>5,900</b>	<b>8,100</b>	<b>7,300</b>
<b>FUNDED BY</b>			
Major Repairs Reserve	(3,913)	(5,102)	(3,140)
Right to Buy Receipts	(540)	(1,200)	(960)
Other Receipts/Grants	0	0	
Revenue Contributions	(1,447)	(1,798)	0
New loan for 70% of RTB purchaes			(3,200)
<b>Total Capital Funding</b>	<b>(5,900)</b>	<b>(8,100)</b>	<b>(7,300)</b>
<b>Balances at Year End</b>	<b>0</b>	<b>0</b>	<b>0</b>

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