

HOUSING REVENUE ACCOUNT CAPITAL BUDGET

The following table sets out the capital expenditure planned for the HRA and the funding set aside to pay for the expenditure.

		2019/20 Budget £'000	2020/21 Budget £'000	2021/22 Budget £'000	2022/23 Budget £'000
EXPENDITURE					
Estate Improvements		10	10	10	10
Capitalised Staffing Costs		605	605	605	605
Adaptations for the Disabled		400	450	500	550
Voids		450	750	800	850
Housing Purchase & New Builds		8,000	2,054	2,054	2,054
Planned & Cyclical Works		1,495	1,795	1,795	1,795
Improvements & Projects including Decent Homes		1,140	1,140	1,140	1,240
Total Capital Expenditure		12,100	6,804	6,904	7,104
FUNDED BY					
Major Repairs Reserve		(5,900)	(3,402)	(3,402)	(3,402)
Right to Buy Receipts	Note 1	(2,400)	(616)	(616)	(616)
Other Receipts / Grants	Note 2	(1,516)	0	0	0
Revenue Contributions	Note 3	(476)	(476)	(476)	(476)
New loan for 70% of RTB purchase & capital works	Note 4	(1,808)	(2,310)	(2,410)	(2,610)
Total Capital Funding		(12,100)	(6,804)	(6,904)	(7,104)
Balances at Year End		0	0	0	0

Note 1. Estimated receipts from right to buy sales

Note 2. Developer contributions to support capital investment in affordable housing

Note 3. Available revenue contribution to support capital investment

Note 4. Additional borrowing to support maximising right to buy receipts and capital works

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