

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.

		2021/22 Budget £'000	2022/23 Budget £'000	2023/24 Budget £'000
EXPENDITURE				
Estate Improvements		10	10	10
Capitalised Staffing Costs		625	625	650
Adaptations for the Disabled		500	550	600
Voids		750	750	800
Housing Purchase & New Builds		2,054	2,500	2,500
Planned & Cyclical Works		1,965	1,654	1,754
Improvements & Projects including Decent Homes		1,050	1,411	1,486
Total Capital Expenditure		6,954	7,500	7,800
FUNDED BY				
Major Repairs Reserve		(4,900)	(5,000)	(5,300)
Right to Buy Receipts	Note 1	(616)	(750)	(750)
Loan for 70% right to buy contribution	Note 2	(1,438)	(1,750)	(1,750)
Total Capital Funding		(6,954)	(7,500)	(7,800)
Balances at Year End		0	0	0

Note 1. Estimated receipts from right to buy sales

Note 2. Additional borrowing to support maximising right to buy receipts and capital works

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