

## 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.

		2022/23 Budget £'000	2023/24 Budget £'000	2024/25 Budget £'000
<b>EXPENDITURE</b>				
Estate Improvements		10	10	10
Home Loss Payments		100	220	150
Capitalised Staffing Costs		675	675	675
Adaptations for the Disabled		600	600	600
Voids		800	800	800
Housing Purchase & New Builds		0	2,500	2,500
Planned & Improvements Works		3,542	3,832	3,290
<b>Total Capital Expenditure</b>		<b>5,727</b>	<b>8,637</b>	<b>8,025</b>
<b>FUNDED BY</b>				
Major Repairs Reserve		(5,727)	(5,681)	(4,538)
Right to Buy Receipts	Note 1	0	(1,000)	(1,000)
Revenue Contributions	Note 2	0	(456)	(987)
Loan for 60% right to buy contribution	Note 3	0	(1,500)	(1,500)
<b>Total Capital Funding</b>		<b>(5,727)</b>	<b>(8,637)</b>	<b>(8,025)</b>
<b>Balances at Year End</b>		<b>0</b>	<b>0</b>	<b>0</b>

Note 1. Estimated receipts from right to buy sales

Note 2. Revenue contribution to fund capital programme

Note 3. Additional borrowing to support maximising right to buy receipts and capital works

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