

HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME 2012/13 - 2015/16					
Scheme	Approved Budget 2012/13	Revised Budget 2012/13	2013/14	2014/15	2015/16
Managed By Eastbourne Homes					
Decent Homes Works	1,600,000	1,400,000	-	-	-
46 Upperton Gardens	-	-	74,000	-	-
Riverbourne/Upwick	-	15,000	135,000	-	-
New Derby	-	-	75,000	-	-
Sheltered Remodelling:					
Roxborough	300,000	544,160	-	-	-
Sutherland	1,000,000	1,200,000	-	-	-
Tyrone	600,000	800,000	400,000	-	-
Archery	300,000	0	300,000	-	-
Winchester	900,000	200,000	1,700,000	-	-
Sheltered Remodelling - Decant	-	255,000	-	-	-
Major Works	2,333,500	2,445,500	4,350,300	4,397,800	4,642,270
Environmental Improvements	80,000	80,000	80,800	82,800	84,800
	7,113,500	6,939,660	7,115,100	4,480,600	4,727,070
New Build Retentions:					
Demolitions and decants (Avond, Kilkenny & Longford)	423,000	415,000	-	-	-
Langney Villas	0	10,000	-	-	-
Ratton Road	44,600	13,300	-	-	-
Upper Avenue	10,000	10,000	-	-	-
Total HRA Capital Programme	7,591,100	7,387,960	7,115,100	4,480,600	4,727,070
Funded by:					
Borrowing	-	-	-	-	-
Government Grant	2,667,000	2,667,000	-	-	-
Capital Receipts inc. RTB	1,660,000	1,770,000	66,000	66,000	66,000
Major Repairs Reserve	2,486,500	2,270,860	6,581,000	4,043,280	4,138,000
External Contributions Amicus	423,000	346,800	-	-	-
S106 Contributions	54,600	33,300	-	-	-
Revenue Contributions EHL	300,000	300,000	-	-	-
Revenue contributions from HRA			468,100	371,320	523,070
Total Financing	7,591,100	7,387,960	7,115,100	4,480,600	4,727,070