

HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME 2018/19 - 2021/22							
Scheme	Total Scheme Cost	Spend to 31 March 2018	Approved Allocation 2018/19	Revised Allocation 2018/19	2019/20	2020/21	2021/22
Managed By Eastbourne Homes							
Major Works	Ongoing	Ongoing	4,250,400	4,250,400	4,333,500	4,387,700	4,442,300
Environmental Improvements		Ongoing	40,000	44,800	-	-	-
3 Hartfield Road			-	399,700	-	-	-
Riverbourne House Kitchen Conversion			-	262,000	-	-	-
			4,290,400	4,956,900	4,333,500	4,387,700	4,442,300
New Build Phase 2							
Sumach Close	1,934,734	1,835,504	-	99,250	-	-	-
Fort Lane	2,282,630	607,657	-	374,950	1,300,000	-	-
Empty Homes Programme Ph 2							
62a Tideswell Road	733,900	688,666	-	45,250	-	-	-
			4,290,400	5,476,350	5,633,500	4,387,700	4,442,300
Total HRA Capital Programme							
Funded by:							
Capital Receipts inc. RTB			-	519,450	1,300,000	-	-
Major Repairs Reserve			4,290,400	4,295,200	4,333,500	4,387,700	4,442,300
Reserves			-	661,700	-	-	-
			4,290,400	5,476,350	5,633,500	4,387,700	4,442,300
Total Financing							