

HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME 2019/20 - 2022/23					
Scheme	Approved Allocation 2019/20 £000	Revised Allocation 2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000
Managed By Eastbourne Homes Ltd					
Major Works Annual Allocation	4,951	4,334	4,388	4,442	4,535
Sustainability Initiatives Pilot	-	-	500	-	-
New Build	1,300	2,211	4,099	14,154	6,288
Acquisitions Annual Allocation	-	-	3,748	-	3,332
Total HRA Capital Programme	6,251	6,545	12,735	18,596	14,155
Funded By:					
RTB Capital Receipts	563	455	465	475	486
RTB 1-1 Receipts	390	112	1,306	635	1,262
Other Capital Receipts	-	-	-	-	4,366
Major Repairs Reserve	5,298	5,298	4,307	4,403	4,493
Other Reserves	-	-	2,000	2,041	-
Revenue Contributions	-	680	3,656	91	130
Borrowing	-	-	1,001	10,951	3,418
Total Financing	6,251	6,545	12,735	18,596	14,155