

## Appendix 2

<b>HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME 2019/20 - 2022/23</b>						
<b>Scheme</b>	<b>Total Scheme Cost £000</b>	<b>Original Allocation 2019/20 £000</b>	<b>Revised Allocation 2019/20 £000</b>	<b>2020/21 £000</b>	<b>2021/22 £000</b>	<b>2022/23 £000</b>
Feasibility Studies	Ongoing	-	100	-	-	-
Ashington Gardens Development	Ongoing	-	320	-	-	-
Saxonbury Redevelopment	Ongoing	-	1,420	-	-	-
Buy-back of RTB Properties	Annual Allocation	200	200	200	200	-
New Acquisitions	Annual Allocation	-	-	2,387	2,447	2,787
New Build	Annual Allocation	-	-	7,467	7,653	7,845
Improvements to Stock	Annual Allocation	4,350	4,407	4,448	4,554	4,662
Disabled Adaptations	Annual Allocation	415	415	415	415	415
Sustainability Initiatives Pilot		-	-	500	-	-
Recreation & Play Areas	Annual Allocation	50	140	50	50	50
<b>Total HRA Capital Programme</b>		<b>5,015</b>	<b>7,002</b>	<b>15,467</b>	<b>15,319</b>	<b>15,759</b>
<b>Funded by:</b>						
RTB Capital Receipts		-	186	2,031	574	596
RTB 1-1 Receipts		-	363	371	380	388
Other Capital Receipts		-	1,650	1,500	-	-
Major Repairs Reserve		4,815	4,803	11,565	5,902	5,446
Revenue Contributions		-	-	-	2,595	958
Borrowing		200	-	-	5,868	8,371
<b>Total Financing</b>		<b>5,015</b>	<b>7,002</b>	<b>15,467</b>	<b>15,319</b>	<b>15,759</b>