

<b>HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME 2013/14 - 2016/17</b>					
<b>Scheme</b>	<b>Approved Budget 2013/14</b>	<b>Revised Budget 2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>
<b>Managed By Eastbourne Homes</b>					
Decent Homes Works	284,000	567,900	-	-	-
Sheltered Remodelling	2,400,000	2,054,800	1,782,000	0	0
Major Works	4,350,300	3,699,600	3,183,000	3,766,000	3,703,000
Adaptations	-	-	412,000	412,000	412,000
Environmental Improvements	80,800	80,000	80,000	80,000	80,000
	<b>7,115,100</b>	<b>6,402,300</b>	<b>5,457,000</b>	<b>4,258,000</b>	<b>4,195,000</b>
Langney Villas	10,000	-	-	-	-
Ratton Road	13,300	-	-	-	-
Upper Avenue	10,000	-	-	-	-
LA New Build 2013-15	2,930,000	-	2,930,000	-	-
Supporting Housing & Economic Progress Initiative (SHEP)	2,279,000	1,170,000	1,109,000	-	-
46 Upperton Gardens	240,000	40,000	200,000	-	-
Homelessness Change Programme	275,000	200,000	75,000	-	-
<b>Total HRA Capital Programme</b>	<b>12,872,400</b>	<b>7,812,300</b>	<b>9,771,000</b>	<b>4,258,000</b>	<b>4,195,000</b>
<b>Funded by:</b>					
Borrowing	1,919,000	810,000	1,109,000	-	-
Government Grant	416,000	416,000	-	-	-
Capital Receipts inc. RTB	2,656,800	184,000	2,406,770	-	-
Major Repairs Reserve	6,581,000	5,934,200	3,633,320	4,106,970	4,195,000
S106 Contributions	831,500	-	798,230	-	-
Revenue contributions from HRA	468,100	468,100	393,280	-	-
Reserves	-	-	1,430,400	151,030	-
<b>Total Financing</b>	<b>12,872,400</b>	<b>7,812,300</b>	<b>9,771,000</b>	<b>4,258,000</b>	<b>4,195,000</b>