

APPENDIX 2

HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME 2019/20 - 2022/23					
Scheme	Approved Allocation 2020/21 £000	Revised Allocation 2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000
Managed By Eastbourne Homes Ltd					
Major Works Annual Allocation	4,388	4,388	4,442	4,535	4,552
Sustainability Initiatives Pilot	500	-	439	-	-
New Build	4,099	4,755	10,237	21,443	13,259
Acquisitions Annual Allocation	3,748	2,845	4,702	4,773	4,892
Total HRA Capital Programme	12,735	11,988	19,820	30,751	22,703
Funded By:					
RTB Capital Receipts	465	211	429	435	445
RTB 1-1 Receipts	1,306	529	3,423	1,180	1,215
Other Capital Receipts	-	1,220	649	-	-
Major Repairs Reserve	4,307	5,483	4,348	4,403	4,635
Other Reserves	2,000	2,765	-	1,207	1,695
Revenue Contributions	3,656	1,780	3,085	281	218
Borrowing	1,001	-	7,886	23,245	14,495
Total Financing	12,735	11,988	19,820	30,751	22,703