

HRA CAPITAL PROGRAMME 2021/22 to 2024/25

Expenditure	Original Programme 2021/22 £	Projected Programme 2021/22 £	Proposed Programme 2022/23 £	Proposed Programme 2023/24 £	Proposed Programme 2024/25 £
HRA HOUSING INVESTMENT CAPITAL PROGRAMME					
Acquisition and Construction of New Dwellings	18,812,000	5,943,000	9,166,000	12,553,000	8,760,000
Improvements to Stock (Stock Condition Survey)	4,554,000	4,554,000	3,100,000	2,432,000	2,817,000
Improvements to Stock (Non-Stock Condition Survey)	415,000	415,000	415,000	415,000	415,000
Housing Estates Recreation and Play Areas	50,000	50,000	50,000	50,000	50,000
Sustainability Initiatives Pilot		100,000	170,000	-	-
Total HRA Capital Programme	23,831,000	11,062,000	12,901,000	15,450,000	12,042,000

Funding Availability	Original Programme 2021/22 £	Projected Programme 2021/22 £	Proposed Programme 2022/23 £	Proposed Programme 2023/24 £	Proposed Programme 2024/25 £
HRA					
Capital Receipts	1,601,000	2,028,000	2,076,000	2,419,000	640,000
Capital Grants	-	950,000		1,354,000	3,100,000
Major Repairs Reserve	6,428,000	8,084,000	10,825,000	6,702,000	5,769,000
Revenue Contributions	992,000	-	-	344,000	171,000
Borrowing Need	14,810,000	-	-	4,631,000	2,362,000
Total HRA	23,831,000	11,062,000	12,901,000	15,450,000	12,042,000