

HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME 2021/22 - 2024/25					
Scheme	Approved Allocation 2021/22 £000	Revised Allocation 2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000
Managed By Eastbourne Homes Ltd					
Major Works	4,442	4,442	5,816	4,607	3,532
Sustainability Initiatives Pilot	0	0	160	0	0
Disabled Adaptations	0	0	450	450	450
New Build	9,910	2,619	8,419	11,007	13,163
Acquisitions	7,485	2,190	3,365	3,465	3,552
Total HRA Capital Programme	21,837	9,251	18,210	19,529	20,697
Funded By:					
Capital Receipts	1,078	659	963	1,011	511
RTB 1-1 Receipts	3,423	0	161	50	0
Major Repairs Reserve	6,923	6,923	4,548	4,691	4,845
Revenue Contributions	3,085	576	2,934	45	174
External Funding		1,093	1,714	3,825	4,197
Borrowing	7,328	0	7,890	9,907	10,970
Total Financing	21,837	9,251	18,210	19,529	20,697