

| HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME 2022/23 - 2025/26 | | | | | |
|---|--------------------------------|-------------------------------|---------------|---------------|--------------|
| Scheme | Original Allocation 2022/23 | Revised Allocation 2022/23 | 2023/24 | 2024/25 | 2025/26 |
| | £000 | £000 | £000 | £000 | £000 |
| Managed By Eastbourne Homes Ltd | | | | | |
| Major Works | 5,976 | 5,816 | 5,000 | 5,000 | 5,000 |
| Disabled Adaptations | 450 | 450 | 450 | 450 | 450 |
| New Build/Acquisitions | 11,784 | 8,229 | 8,141 | 4,894 | 4,478 |
| Total HRA Capital Programme | 18,210 | 14,495 | 13,591 | 10,344 | 9,928 |
| Funded By: | | | | | |
| Capital Receipts | 963 | 1,873 | 3,318 | 568 | 456 |
| RTB 1-1 Receipts | 161 | 0 | 0 | 0 | 0 |
| Major Repairs Reserve | 4,548 | 6,266 | 5,450 | 5,450 | 5,450 |
| Revenue Contributions | 2,934 | 2,727 | 0 | 193 | 509 |
| Grants | 1,714 | 2,118 | 1,200 | 0 | 0 |
| Borrowing | 7,890 | 1,511 | 3,623 | 4,133 | 3,513 |
| Total Financing | 18,210 | 14,495 | 13,591 | 10,344 | 9,928 |