

Capital Programme 2023/24	Original Budget	Revised Budget	Forecast Outturn (at Q2)
	£000	£000	£000
HOUSING REVENUE ACCOUNT (HRA)			
Construction of New Dwellings	8,141	10,961	9,429
Improvement to Stock	5,000	5,880	5,880
Adaptations for Disabled Tenants	450	450	450
Total HRA	13,591	17,291	15,759
GENERAL FUND (GF)			
Housing Grants	1,135	1,486	1,226
Housing Grants	1,200	2,248	2,233
Loans to Housing Companies	751	1,804	1,819
Community Services	3,136	3,516	3,105
Tourism and Leisure	150	100	120
Corporate Services	570	1,023	462
Regeneration (including Levelling Up)	17,947	18,638	5,840
Asset Management	4,256	5,092	2,684
Total General Fund	28,010	32,421	16,263
Total Capital Expenditure	41,601	49,712	32,022

HRA Financing			
Capital Receipts	3,318	3,318	1,747
Grants & Contributions	1,200	3,641	3,756
Major Repairs Reserve	5,450	6,330	6,330
Revenue	-	-	557
Borrowing Need	3,623	4,002	3,369
Total HRA	13,591	17,291	15,759

GF Financing			
Capital Receipts	250	250	-
Grants & Contributions	20,036	21,697	8,005
Revenue	50	50	15
Borrowing Need	7,674	10,424	8,243
Total GF	28,010	32,421	16,263