

Appendix 2

Lewes District Council HRA Capital Programme

Scheme	2024/25 Original Allocation £000's	2024/25 Revised Allocation £000's	2025/26 Estimate £000's	2026/27 Estimate £000's	2027/28 Estimate £000's	2028/29 Estimate £000's	2024/29 Total £000's
Improvements to Stock (Stock Condition Survey)	8,279	10,250	6,820	6,983	7,126	7,264	38,443
Improvements to Stock (Non-Stock Condition Survey)	441	441	441	441	441	441	2,205
Housing Estates Recreation and Play Areas	53	53	53	53	53	53	265
Acquisition and Construction of New Dwellings	8,200	11,763	26,602	30,643	17,706	17,567	104,281
Lifeline Upgrade	50	50	0	0	0	0	50
Total HRA Capital Programme	17,023	22,557	33,916	38,120	25,326	25,325	145,244
Funded By:							
Capital Receipts	7,142	7,403	2,340	2,269	1,305	1,359	14,676
Capital Grants	0	1,481	1,059	3,007	3,074	4,030	12,651
Major Works Grant	0	2,041	317	317	317	0	2,992
Section 106	0	545	0	0	0	0	545
Major Repairs Reserve	8,720	8,550	6,789	6,947	7,085	7,535	36,906
Leaseholder Future Repair Reserve	53	203	208	213	218	223	1,065
Revenue Contributions	1,108	1,693	139	301	382	730	3,245
Borrowing	0	641	23,064	25,066	12,945	11,448	73,164
Total Financing	17,023	22,557	33,916	38,120	25,326	25,325	145,244

Note: The figures in this report are rounded to the nearest £'000