

## Appendix 2

### Eastbourne Borough 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
Major Works	6,272	8,502	5,750	5,895	6,019	6,138	32,304
Disabled Adaptations	478	478	478	478	478	478	2,390
New Build/Acquisitions	8,618	9,800	26,387	23,989	14,919	15,099	90,194
Lifeline Upgrade	50	50	0	0	0	0	50
<b>Total HRA Capital Programme</b>	<b>15,418</b>	<b>18,830</b>	<b>32,615</b>	<b>30,362</b>	<b>21,416</b>	<b>21,715</b>	<b>124,938</b>
<b>Funded By:</b>							
Capital Receipts	651	3,019	753	780	2,214	821	7,587
Capital Grants	537	1,660	8,972	3,204	1,462	3,215	18,513
Major Works Grant	0	308	268	269	269	0	1,113
Major Repairs Reserve	6,591	6,984	3,309	3,406	3,495	3,669	20,863
Leaseholder Major Works Contributions	159	203	208	213	218	223	1,065
Revenue Contributions	905	2,468	2,753	2,615	3,228	4,172	15,236
Borrowing	6,575	4,189	16,352	19,875	10,531	9,615	60,562
<b>Total Financing</b>	<b>15,418</b>	<b>18,830</b>	<b>32,615</b>	<b>30,362</b>	<b>21,416</b>	<b>21,715</b>	<b>124,938</b>

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