

HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME 2017/18 - 2020/21							
Scheme	Total Scheme Cost	Spend to 31 March 2017	Approved Allocation 2017/18	Revised Allocation 2017/18	2018/19	2019/20	2020/21
Managed By Eastbourne Homes							
Major Works	Ongoing	Ongoing	4,166,300	5,167,250	4,250,400	4,344,000	4,398,500
Environmental Improvements		Ongoing	40,000	40,000	40,000	-	-
Riverbourne House Kitchen Conversion			-	262,000	-	-	-
			4,206,300	5,469,250	4,290,400	4,344,000	4,398,500
New Build Phase 2							
Sumach Close	1,934,734	593,773	-	1,340,961	-	-	-
Fort Lane	2,180,602	596,210	-	1,584,392	-	-	-
Empty Homes Programme Ph 2							
62a Tideswell Road	733,900	208,024	-	525,876	-	-	-
Total HRA Capital Programme			4,206,300	8,920,479	4,290,400	4,344,000	4,398,500
Funded by:							
Borrowing				788,417	-	-	-
Government Grant				203,750	-	-	-
Capital Receipts inc. RTB				1,975,480	-	-	-
Major Repairs Reserve			4,206,300	4,719,000	4,290,400	4,344,000	4,398,500
S106 Contributions			-	183,391	-	-	-
Revenue contributions from HRA Reserves			-	-	-	-	-
			-	1,050,441	-	-	-
Total Financing			4,206,300	8,920,479	4,290,400	4,344,000	4,398,500