

HRA CAPITAL PROGRAMME 2022/22 to 2025/26

Expenditure	Original Programme 2022/23 £	Projected Programme 2022/23 £	Proposed Programme 2023/24 £	Proposed Programme 2024/25 £	Proposed Programme 2025/26 £
HRA HOUSING INVESTMENT CAPITAL PROGRAMME					
Acquisition and Construction of New Dwellings	9,166,000	7,592,000	11,501,000	9,025,000	24,503,000
Improvements to Stock (Stock Condition Survey)	3,270,000	4,350,000	4,500,000	4,500,000	4,500,000
Improvements to Stock (Non-Stock Condition Survey)	415,000	587,000	415,000	415,000	415,000
Housing Estates Recreation and Play Areas	50,000	98,000	50,000	50,000	50,000
Total HRA Capital Programme	12,901,000	12,627,000	16,466,000	13,990,000	29,468,000

Funding Availability	Original Programme 2022/23 £	Projected Programme 2022/23 £	Proposed Programme 2023/24 £	Proposed Programme 2024/25 £	Proposed Programme 2025/26 £
HRA					
Capital Receipts	2,076,000	7,492,000	4,818,000	766,000	2,398,000
Capital Grants	-	-	1,935,000	-	3,100,000
Major Repairs Reserve	10,825,000	5,035,000	4,965,000	4,965,000	4,965,000
Revenue Contributions	-	100,000	100,000	100,000	100,000
Borrowing Need	-	-	4,648,000	8,159,000	18,905,000
Total HRA	12,901,000	12,627,000	16,466,000	13,990,000	29,468,000