

HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME 2022/23 - 2025/26					
Scheme	Original Allocation 2022/23 £000	Revised Allocation 2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000
Managed By Eastbourne Homes Ltd					
Major Works	5,976	5,816	5,000	5,000	5,000
Disabled Adaptations	450	450	450	450	450
New Build/Acquisitions	11,784	8,229	8,141	4,894	4,478
Total HRA Capital Programme	18,210	14,495	13,591	10,344	9,928
Funded By:					
Capital Receipts	963	1,873	3,318	568	456
RTB 1-1 Receipts	161	0	0	0	0
Major Repairs Reserve	4,548	6,266	5,450	5,450	5,450
Revenue Contributions	2,934	2,727	0	193	509
Grants	1,714	2,118	1,200	0	0
Borrowing	7,890	1,511	3,623	4,133	3,513
Total Financing	18,210	14,495	13,591	10,344	9,928