

HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME 2018/19 - 2021/22							
Scheme	Total Scheme Cost	Spend to 31 March 2018	Original Allocation 2018/19	Revised Allocation 2018/19	2019/20	2020/21	2021/22
Ashington Gardens Development	Ongoing	58,850	-	1,341,150	-	-	-
Saxonbury Redevelopment	Ongoing	14,511	-	1,485,500	-	-	-
Buy-back of RTB Properties			200,000	200,000	200,000	200,000	200,000
Improvements to Stock			4,352,000	5,425,800	4,350,000	4,350,000	4,350,000
Disabled adaptations			415,000		415,000	415,000	415,000
Lift replacements			312,000				
Conversions & Additional Rooms			165,000	531,950	-	-	-
Recreation & Play Areas			50,000	94,250	50,000	50,000	50,000
HRA Share of JTP				186,950			
Total HRA Capital Programme			5,494,000	9,265,600	5,015,000	5,015,000	5,015,000
Funded by:							
Borrowing			200,000	2,393,250	200,000	200,000	200,000
Capital Receipts				471,850			
Major Repairs Reserve			5,294,000	6,051,950	4,815,000	4,815,000	4,815,000
Revenue Contribution				348,550			
Total Financing			5,494,000	9,265,600	5,015,000	5,015,000	5,015,000