

Appendix 1f: 2020-23 Draft Capital Programme - HRA

	2019-20 Outturn £m	2020-21 Budget £m	2021-22 Budget £m	2022-23 Budget £m	3 Yr Total Budget £m	Total Funding 20/21 to 22/23							
						Grants £m	S106 £m	CIL £m	Capital Receipts £m	Prudential Borrowing £m	Revenue £m	Major Repairs Reserve £m	Total Funding £m
THH Annual Rolling programme	25.459	24.512	23.334	23.706	71.552	15.000						56.552	71.552
THH projects	0.211	2.717	0.326	-	3.043				3.043				3.043
Subtotal	25.670	27.229	23.660	23.706	74.596	15.000			3.043			56.552	74.596
First 1,000 council homes	23.868	49.451	127.529	55.788	232.768	8.269	5.191		65.466	151.653		2.190	232.768
Completed/Retentions	6.953	0.720	0.412	-	1.132				0.720	0.001		0.412	1.132
Subtotal	30.820	50.172	127.941	55.788	233.901	8.269	5.191		66.186	151.654		2.601	233.901
Total	56.490	77.401	151.601	79.494	308.496	23.269	5.191		69.229	151.654		59.154	308.496