

Directorate	Programme	Revised Budget 2021-22 £m	Capital Budget 2022-25				Capital Budget Funding 2022-25						
			2022-23 £m	2023-24 £m	2024-25 £m	3 yr total £m	Grants £m	S106 £m	Capital Receipts £m	RTB Receipts £m	Prudential Borrowing £m	HRA Revenue £m	Total Funding £m
HRA	Housing Revenue Account (1st 1000 and Second Phase)	47.551	128.953	115.456	78.810	323.219	9.428	13.686	0.300	89.967	209.097	0.741	323.219
HRA Total		47.551	128.953	115.456	78.810	323.219	9.428	13.686	0.300	89.967	209.097	0.741	323.219
THH	Housing Revenue Account (THH Rolling)	25.092	26.242	30.000	30.000	86.242	-	-	-	-	-	86.242	86.242
	Housing Revenue Account (THH projects)	0.100	2.466	-	-	2.466	-	-	2.466	-	-	-	2.466
	HRA Completed and Retentions Projects	0.412	-	-	-	-	-	-	-	-	-	-	-
THH Total		25.604	28.709	30.000	30.000	88.709	-	-	2.466	-	-	86.242	88.709
Grand Total		73.154	157.662	145.456	108.810	411.927	9.428	13.686	2.766	89.967	209.097	86.984	411.927