

Capital Budget by Programme 2023-26 - Housing Revenue Account (HRA)

Appendix 8D

Directorate	Programme	Revised Budget 2022-23 £m	Capital Budget 2023-26					Total Capital Budget Funding						
			2023-24	2024-25	2025-26	Total 3 Year	Sum of Total Programme	S106	Capital Receipts	RTB Receipts	Major Repairs Reserve	Revenue Contributions	Prudential Borrowing	Total Funding
			£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Place	Approved Programme New Council Homes	53.768	127.061	117.772	66.524	311.357	365.125	11.007	32.771	74.283	24.213	41.239	181.611	365.125
	Approved Programme Projects	0.255	2.757	0.668	0.668	4.092	4.347	-	2.258	-	-	2.089	-	4.347
Place	Total	54.023	129.817	118.440	67.192	315.449	369.472	11.007	35.029	74.283	24.213	43.328	181.611	369.472
THH	THH Rolling Programme	20.435	26.368	20.892	26.917	74.176	94.611	-	-	-	65.222	23.347	6.042	94.611
THH	Total	20.435	26.368	20.892	26.917	74.176	94.611	-	-	-	65.222	23.347	6.042	94.611
<b>HRA</b>	<b>Total</b>	<b>74.458</b>	<b>156.185</b>	<b>139.331</b>	<b>94.109</b>	<b>389.625</b>	<b>464.084</b>	<b>11.007</b>	<b>35.029</b>	<b>74.283</b>	<b>89.435</b>	<b>66.676</b>	<b>187.654</b>	<b>464.084</b>