

Capital Budget by Programme 2023-27 - Housing Revenue Account (HRA)

Appendix 8D

| Directorate            | Programme                    | Capital Budget 2023-27 |         |         |         |                        | Total Capital Budget Funding |        |                     |                      |                         |              |                      |                       |  |               |
|------------------------|------------------------------|------------------------|---------|---------|---------|------------------------|------------------------------|--------|---------------------|----------------------|-------------------------|--------------|----------------------|-----------------------|--|---------------|
|                        |                              | Revised Budget 2023-24 | 2024-25 | 2025-26 | 2026-27 | Sum of Total Programme | GLA Grant                    | S106   | GF Capital Receipts | HRA Capital Receipts | GLA RTB Receipts Grants | RTB Receipts | Prudential Borrowing | Major Repairs Reserve | Revenue Reserves & Leaseholder Contributions | Total Funding |
|                        |                              | £m                     | £m      | £m      | £m      | £m                     | £m                           | £m     | £m                  | £m                   | £m                      | £m           | £m                   | £m                    | £m   | £m            |
| Housing & Regeneration | New Councils Homes Programme | 46.974                 | 93.057  | 129.932 | 74.143  | 344.107                | 19.857                       | 20.691 | -                   | 61.041               | 11.675                  | 61.689       | 144.561              | 0.349                 | 24.245                                       | 344.107       |
|                        | Approved Programme Projects  | 1.280                  | 2.658   | 0.128   | -       | 4.066                  | -                            | -      | 1.862               | -                    | -                       | -            | -                    | 2.203                 | -  | 4.066         |
| Housing & Regeneration | Total                        | 48.254                 | 95.715  | 130.060 | 74.143  | 348.172                | 19.857                       | 20.691 | 1.862               | 61.041               | 11.675                  | 61.689       | 144.561              | 2.552                 | 24.245                                       | 348.172       |
| Housing                | Rolling programme            | 23.903                 | 23.000  | 28.000  | 34.000  | 108.903                | -                            | -      | -                   | -                    | -                       | -            | 6.963                | 73.693                | 28.247                                       | 108.903       |
| Housing                | Total                        | 23.903                 | 23.000  | 28.000  | 34.000  | 108.903                | -                            | -      | -                   | -                    | -                       | -            | 6.963                | 73.693                | 28.247                                       | 108.903       |
| HRA                    | Total                        | 72.157                 | 118.715 | 158.060 | 108.143 | 457.075                | 19.857                       | 20.691 | 1.862               | 61.041               | 11.675                  | 61.689       | 151.524              | 76.245                | 52.492                                       | 457.075       |