

Appendix 1e: 2020-23 Approved Capital Programme - HRA

HRA Summary						Total Funding 20/21 to 22/23							
	2019-20	2020-21	2021-22	2022-23	3 Yr	Leaseholder	Grants	S106	Capital	RTB	Prudential	Major	Total
	Outturn	Budget	Budget	Budget	Total	Contributions	£m	£m	Receipts	Receipts	Borrowing	Repairs	Funding
	£m	£m	£m	£m	£m	£m			£m	£m	£m	Reserve	£m
					Budget							£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	49.452	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		66.185	151.654	2.602	233.901
Total	56.490	77.401	151.601	79.494	308.496	15.000	8.269	5.191	3.043	66.185	151.654	59.154	308.496