

Approved Capital Programme - HRA Summary 2020-21 to 2023-24

Appendix 8E

Summary: HRA						
	2020-21 Forecast Outturn £m	2021-22 Budget £m	2022-23 Budget £m	2023-24 Budget £m	3 Yr Budget 2021-24 £m	Total Forecast and 3 Yr Budget £m
THH Annual Rolling Programme	24.512	23.334	23.706	0.000	47.040	71.552
THH Projects	2.717	0.326	0.000	0.000	0.326	3.043
Subtotal	27.229	23.660	23.706	0.000	47.366	74.596
First 1,000 council homes	49.452	127.529	55.788	0.000	183.317	232.768
Completed/Retentions	0.720	0.412	0.000	0.000	0.412	1.132
Subtotal	50.172	127.941	55.788	0.000	183.729	233.901
Total	77.401	151.601	79.494	0.000	231.095	308.496

Total Funding 2020-21 to 2023-24							
Leaseholder Contributions £m	Grants £m	S106 £m	Capital Receipts £m	RTB Receipts £m	Prudential Borrowing £m	Major Repairs Reserve £m	Total Funding £m
15.000	0.000	0.000	0.000	0.000	0.000	56.552	71.552
0.000	0.000	0.000	3.043	0.000	0.000	0.000	3.043
15.000	0.000	0.000	3.043	0.000	0.000	56.552	74.596
0.000	8.269	5.191	0.000	65.466	151.653	2.190	232.768
0.000	0.000	0.000	0.000	0.720	0.001	0.412	1.132
0.000	8.269	5.191	0.000	66.185	151.654	2.602	233.901
15.000	8.269	5.191	3.043	66.185	151.654	59.154	308.496