

CAPITAL PROJECTS REQUIREMENTS WITH FINANCING

Portfolio	PROJECT REQUIREMENTS £			2019/20 PROJECT FINANCING £				
	2019/20	2020/21	2021/22	Grants & Conts.	Cap Receipts / DC's	HRA	HRA Reserves	
HRA - Major Repairs *	HRA	6,415,000	5,800,000	5,800,000			6,415,000	
Extension to Property - 1 off extension	HRA	150,000	150,000	150,000			150,000	
Older Persons Schemes Allocations	HRA	300,000	300,000	300,000			300,000	
Env Enhancements	HRA	300,000	300,000	300,000			300,000	
Council Dwellings - Acquisitions	HRA	3,800,000	3,800,000	3,800,000		1,140,000	1,360,000	1,300,000
Council Dwellings - Strategy Delivery	HRA	7,750,000	8,000,000	9,250,000	680,000	1,860,000		5,210,000
Disabled Facilities Grants	HRA	700,000	700,000	700,000			700,000	
TOTAL PUBLIC SECTOR CAPITAL PROGRAMME		19,415,000	19,050,000	20,300,000	680,000	3,000,000	9,225,000	6,510,000
								19,415,000