

CAPITAL PROJECTS REQUIREMENTS WITH FINANCING

PUBLIC SECTOR HOUSING CAPITAL PROGRAMME

| | | PROJECT REQUIREMENTS £ | | | 2020/21 PROJECT FINANCING £ | | | | |
|---------------------------------------|-----|------------------------|-------------------|-------------------|-----------------------------|---------------------|--------------------|------------------|-------------------|
| | | 2020/21 | 2021/22 | 2022/23 | Grants & Conts. | Cap Receipts / DC's | Internal Borrowing | HRA | HRA Reserves |
| HRA - Major Repairs | HRA | 5,600,000 | 5,800,000 | 6,000,000 | | | | 5,600,000 | |
| Estate Improvements | HRA | 200,000 | 200,000 | 200,000 | | | | 200,000 | |
| Council Dwellings - Strategy Delivery | HRA | 9,000,000 | 16,000,000 | 20,000,000 | 900,000 | 2,000,000 | 3,600,000 | 1,673,000 | 827,000 |
| Disabled Facilities Grants | HRA | 1,000,000 | 1,000,000 | 1,000,000 | | | | 1,000,000 | |
| | | 15,800,000 | 23,000,000 | 27,200,000 | 900,000 | 2,000,000 | 3,600,000 | 8,473,000 | 827,000 |
| | | | | | | | | | 15,800,000 |