

CAPITAL PROJECTS REQUIREMENTS WITH FINANCING

PUBLIC SECTOR HOUSING CAPITAL PROGRAMME

Fire Risk Assessment Works HRA
 Major Structural Refurbishments HRA
 HRA - Major Repairs HRA
 Estate Improvements HRA
 Council Dwellings - Strategy Delivery HRA
 Disabled Facilities Grants HRA

PROJECT REQUIREMENTS £			2022/23 PROJECT FINANCING £				
2022/23	2023/24	2024/25	Grants & Conts.	Cap Receipts / DC's	Internal/External Borrowing	HRA	HRA Reserves
3,000,000	2,000,000	500,000			3,000,000		
1,000,000	1,000,000	0			1,000,000		
5,500,000	6,000,000	6,180,000				5,500,000	
200,000	200,000	200,000				200,000	
14,200,000	15,200,000	15,200,000	1,950,000	2,000,000	5,680,000	2,420,000	2,150,000
1,000,000	1,000,000	1,000,000				1,000,000	
24,900,000	25,400,000	23,080,000	1,950,000	2,000,000	9,680,000	9,120,000	2,150,000
							24,900,000