

CAPITAL PROJECTS REQUIREMENTS WITH FINANCING

PUBLIC SECTOR HOUSING CAPITAL PROGRAMME

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

PROJECT REQUIREMENTS £			2023/24 PROJECT FINANCING £				
2023/24	2024/25	2025/26	Grants & Conts.	Cap Receipts / DC's	Internal/External Borrowing	HRA	HRA Reserves
2,000,000	500,000					2,000,000	
1,000,000	0	0			1,000,000		
7,760,000	8,000,000	8,200,000	560,000			7,200,000	
500,000	0	0				500,000	
200,000	200,000	200,000					200,000
15,200,000	15,200,000	15,200,000	3,100,000	2,000,000	8,280,000		1,820,000
950,000	950,000	950,000					950,000
27,610,000	24,850,000	24,550,000	3,660,000	2,000,000	9,280,000	9,700,000	2,970,000
							27,610,000