

**HRA Comparison of 2019/20 Original Approved Capital Budget with Revised Position**

	HRA Capital Budget 2019-20	HRA Capital Budget 2020-21	HRA Capital Budget 2021-22	HRA Capital Budget 2022-23
	£'000	£'000	£'000	£'000
<b>Housing Revenue Account Capital Programme</b>				
<b>Total Housing Revenue Account Schemes</b>	<b>20,269</b>	<b>19,853</b>	<b>8,613</b>	<b>9,071</b>
<b>Financed by:</b>				
Major Repairs Reserve	7,985	9,617	5,754	6,145
RTB Capital Receipts (inclusive of 1-4-1 Retained)	-	-	-	-
Other Capital Receipts	2,730	2,794	2,859	2,926
Reserves	9,554	5,749	-	-
Government Grants	-	500	-	-
Revenue Contributions	-	1,193	-	-
Headroom Borrowing	-	-	-	-
<b>Total Funding of Housing Revenue Account Schemes</b>	<b>20,269</b>	<b>19,853</b>	<b>8,613</b>	<b>9,071</b>

**Proposed Increase in GF Capital Programme re Additional Loans to OCHL**

	£	£	£	£
Original Programme	6,667	8,810	22,435	7,294
			<b>Total</b>	<b>45,206</b>

**Appendix 1**

	HRA Capital Budget 2019-20	HRA Capital Budget 2020-21	HRA Capital Budget 2021-22	HRA Capital Budget 2022-23
	£'000	£'000	£'000	£'000
<b>Housing Revenue Account Capital Programme</b>				
<b>Total Housing Revenue Account Schemes</b>	<b>24,554</b>	<b>62,192</b>	<b>9,049</b>	<b>9,768</b>
<b>Financed by:</b>				
Major Repairs Reserve	8,721	8,898	4,898	7,425
Other RTB Capital Receipts	2,343	2,234	2,291	2,343
Other Capital Receipts	-	1,335	-	-
Reserves	10,765	29,000	-	-
Government Grants	80	5,422	1,860	-
Revenue Contributions	850	3,918	-	-
Short Term Borrowing	1,795	11,385	-	-
<b>Total Funding of Housing Revenue Account Schemes</b>	<b>24,554</b>	<b>62,192</b>	<b>9,049</b>	<b>9,768</b>

	£	£	£	£
Original Programme	32,879	21,841	3,225	6,678
			<b>Total</b>	<b>64,623</b>

Increase 19,417

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