

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
Total Housing Revenue Account Schemes	20,269	19,853	8,613	9,071
Financed by:				
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	-	-	-	-
Total Funding of Housing Revenue Account Schemes	20,269	19,853	8,613	9,071

Proposed Increase in GF Capital Programme re Additional Loans to OCHL

	£	£	£	£
Original Programme	35,350	21,518	6,574	15,488
			Total	78,930

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
Total Housing Revenue Account Schemes	23,729	61,696	8,613	9,071
Financed by:				
Major Repairs Reserve	8,721	8,898	4,898	6,728
Other RTB Capital Receipts	1,518	1,738	1,855	2,343
Other Capital Receipts	-	1,335	-	-
Reserves	10,765	29,000	-	-
Government Grants	80	5,422	1,860	-
Revenue Contributions	850	3,916	-	-
Short Term Borrowing	1,795	11,385	-	-
Total Funding of Housing Revenue Account Schemes	23,729	61,696	8,613	9,071

Increase 45,303

	£	£	£	£
Original Programme	32,879	21,841	3,225	6,678
			Total	64,623

Decrease (14,307)

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