

HRA Capital Programme 2023/24 to 2027/28 Summary

SUMMARY - HRA PROGRAMME	2023/24	2023/24	2024/25	2024/25	2025/26	2025/26	2026/27	2026/27	2027/28	2023/24 to 2027/28
	£000 Original Budget	£000 Revised Budget	£000 Original Budget	£000 Revised Budget	£000 Original Budget	£000 Revised Budget	£000 Original Budget	£000 Revised Budget	£000 New Budget	£000 Revised Total
Asset Investment	11,515	4,185	10,976	7,890	5,140	10,190	5,140	5,490	4,990	32,745
Acquisition & Development	15,929	9,846	9,282	21,178	7,000	7,479	7,000	6,523	4,183	49,209
Total Capital Expenditure	27,444	14,031	20,258	29,068	12,140	17,669	12,140	12,013	9,173	81,954
Financed By:-										
Internal resources - capital receipt	9,893	3,345	660	5,344	4,710	2,244	3,810	3,024	2,948	16,905
Internal resources - Housing Revenue Account	3,155	1,803	2,087	10,278	0	2,967	3,400	1,795	1,235	18,078
Internal resources - reserves	12,953	7,588	17,211	9,890	6,430	10,498	4,930	5,290	4,790	38,056
Grants	1,443	1,295	300	3,556	1,000	1,960	0	1,904	200	8,915
Total Financing	27,444	14,031	20,258	29,068	12,140	17,669	12,140	12,013	9,173	81,954