

Appendix 2

HRA Capital Expenditure & Funding Summary

	<u>2018/19</u>	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>
	<u>BUDGET</u>	<u>FORECAST</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
	<u>£m</u>	<u>£m</u>	<u>£m</u>	<u>£m</u>	<u>£m</u>	<u>£m</u>
<u>Capital Programme Summary</u>						
Cornish Housing Standard	8.961	10.365	9.889	10.087	10.299	10.835
Structural Works	1.495	1.305	0.850	0.867	0.885	0.904
Environmental Works	0.274	0.750	0.400	0.408	0.417	0.425
External Curtilage	0.000	0.000	0.200	0.204	0.208	0.213
Refurbishment Costs	0.000	0.000	1.200	0.000	0.000	0.000
Voids	0.747	0.700	0.000	0.000	0.000	0.000
Health & Safety	0.249	0.105	0.250	0.255	0.260	0.266
Fire Safety	0.000	0.005	0.400	0.408	0.417	0.000
Capitalised Responsive Works	0.498	0.150	0.000	0.000	0.000	0.000
Disabled Adaptations	1.196	1.492	1.540	1.234	1.260	1.286
Garage Maintenance	0.125	0.155	0.100	0.102	0.104	0.106
Asbestos	0.598	0.555	0.300	0.306	0.312	0.319
Estate Works	0.000	0.000	0.500	0.510	0.521	0.532
Energy Efficiency	0.000	0.000	0.100	0.102	0.104	0.106
Regeneration	0.080	0.150	0.080	0.082	0.083	0.085
Acquisitions and Development (inc. Regeneration Schemes)	5.503	4.986	8.533	19.099	23.113	15.653
Supporting Accommodation for older/younger people	0.200	0.200	0.200	0.200	0.200	0.200
Care & Support Specialised Housing (CASSH)	0.000	0.000	0.630	0.000	0.000	0.000
IT Software Procurement	0.097	0.018	0.104	0.000	0.000	0.000
	20.023	20.936	25.276	33.864	38.184	30.930
<u>Financed by:</u>						
Major Repairs Reserve	13.901	15.160	15.349	13.184	13.476	13.797
Housing Revenue Account Balances	0.814	0.890	0.959	1.581	1.595	1.480
Acquisitions and New Build Reserve	2.279	1.477	0.569	0.130	5.186	0.676
Right to Buy Receipts	1.274	0.730	1.041	1.118	0.461	0.000
Capital Grants	1.755	2.072	1.452	3.224	2.413	2.975
Borrowing	0.000	0.607	5.906	14.627	15.053	12.002
Total Financing	20.023	20.936	25.276	33.864	38.184	30.930