

**CAPITAL PROGRAMME
HOUSING REVENUE ACCOUNT**
(at outturn prices)

Actual 2011/2012 £		Estimate 2012/2013 £	Estimate 2013/2014 £	Estimate 2014/2015 £	Estimate 2015/2016 £	Estimate 2016/2017 £	Estimate 2017/2018 £
	Capital Expenditure						
3,000	Purchase of Land	0	0	0	0	0	0
206,195	Repurchase of HRA Shared Ownership Homes	400,000	410,000	420,000	430,000	430,000	430,000
0	Re-provision of Existing Homes	0	0	1,390,000	1,440,000	750,000	750,000
0	New Homes Programme	0	3,000,000	2,750,000	3,300,000	3,300,000	3,300,000
4,105,660	Major Works and Improvements	6,753,750	8,144,160	8,270,000	8,480,000	8,630,000	8,630,000
<u>4,314,855</u>	HRA Capital Expenditure	<u>7,153,750</u>	<u>11,554,160</u>	<u>12,830,000</u>	<u>13,650,000</u>	<u>13,110,000</u>	<u>13,110,000</u>
	Financed by:						
0	Capital Receipts (only usable for housing)	0	(1,680,000)	(1,680,000)	(1,680,000)	(1,680,000)	(1,680,000)
(3,334,144)	MRA/Depreciation Reserve	(5,512,300)	(5,541,800)	(5,658,500)	(5,784,100)	(5,917,500)	(6,054,000)
(878,995)	Revenue	(1,611,450)	(3,932,360)	(5,461,500)	(6,155,900)	(5,482,500)	(5,346,000)
(101,716)	Other Grants and Contributions Receivable	(30,000)	(400,000)	(30,000)	(30,000)	(30,000)	(30,000)
<u>(4,314,855)</u>		<u>(7,153,750)</u>	<u>(11,554,160)</u>	<u>(12,830,000)</u>	<u>(13,650,000)</u>	<u>(13,110,000)</u>	<u>(13,110,000)</u>