

Housing Revenue Account	Actual	Revised	Budget	Budget	Budget	Budget	Budget
	2019-20	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
HRA New Build							
Pembroke Way, Teversham	353	411	411	0	0	0	0
High Street, Balsham	0	770	0	0	0	0	0
Gibson Close, Waterbeach	0	535	0	0	0	0	0
Highfields, Caldecote	0	181	0	0	0	0	0
Linton Road, Great Abington	2,605	1,617	449	0	0	0	0
Grace Crescent, Hardwick (Rented)	3,141	1,849	1,671	0	0	0	0
Grace Crescent, Hardwick (Shared Ownership)	2,084	1,227	1,109	0	0	0	0
Burton End, West Wickham	730	376	354	0	0	0	0
Station Road, Foxton		1,374	403	0	0	0	0
Bennel Farm, Toff		3,157	2,263	1,334	0	0	0
Impington Lane, Impington		762	987	0	0	0	0
Babraham Road, Sawston		2,544	5,087	3,815	354	0	0
Northstowe, Phase 2a		0	5,388	5,388	333	0	0
Unallocated New Build / Acquisition Budget	9,573	0	8,749	8,369	4,224	11,200	11,200
Unallocated New Build / Acquisition - Section 106 funded	216	0	0	0	0	0	0
Total HRA New Build	18,702	14,803	26,871	18,906	4,911	11,200	11,200
Other HRA Capital Spend							
Shared Ownership Repurchase	300	415	150	150	150	150	150
Self-Build Vanguard - Up front HRA Land Assembly Costs	540	190	152	152	152	152	152
HRA Share of Corporate ICT Development	419	484	127	39	39	39	39
Total Other HRA Capital Spend	1,259	1,089	429	341	341	341	341
Total HRA Capital Spend	27,031	23,233	34,528	26,302	12,446	18,878	19,023
Inflation Allowance		0	0	0	0	125	125
Total Inflated Housing Capital Spend		23,233	34,528	26,302	12,446	19,003	19,148
Housing Capital Resources							
Other Capital Receipts (Land, Dwellings, Shared Ownership)	0	(1,105)	(967)	(2,102)	(4,589)	(2,010)	(1,350)
Other Capital Receipts (Self-Build Plot Sales)	(1,266)	(750)	(600)	(600)	(600)	(600)	(600)
Major Repairs Reserve	(6,689)	(6,663)	(6,868)	(7,032)	(5,714)	(8,567)	(8,145)
Direct Revenue Financing of Capital	(12,622)	(10,912)	(15,149)	(8,798)	(60)	(6,136)	(7,363)
Other Capital Resources (Grants / S106 funding)	(2,558)	(940)	(1,145)	(350)	(550)	(550)	(550)
Retained Right to Buy Receipts	(3,896)	(2,863)	(4,799)	(5,420)	(933)	(1,140)	(1,140)
HRA CFR / Prudential Borrowing	0		(5,000)	(2,000)	0	0	0
Total Housing Capital Resources	(27,031)	(23,233)	(34,528)	(26,302)	(12,446)	(19,003)	(19,148)
Net (Surplus) / Deficit of Resources	0	(0)	(0)	0	0	0	0