

## Appendix C

Housing Revenue Account	Original 2020-21	Revised 2020-21	Budget 2021-22	Budget 2022-23	Budget 2023-24	Budget 2024-25	Budget 2025-26
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Improvements - Existing Stock</b>							
Water / Drainage Upgrades	83	83	85	87	88	90	92
Drainage Upgrades	310	310	310	0	0	0	0
Disabled Adaptations	890	890	908	926	945	964	983
Change of Tenancy - Capital	700	800	816	832	849	866	883
Rewiring	380	380	388	395	403	411	420
Heating Installation	1,400	1,229	969	988	1,008	1,028	1,049
Electrical Heating Replacement	500	1,000	510	520	531	541	552
Energy Conservation	100	444	250	255	260	265	271
Estate Roads, Paths & Lighting	70	70	71	73	74	76	77
Garage Refurbishment	50	50	51	52	53	54	55
Parking/Garages	160	326	163	166	170	173	177
Window Replacement	500	600	612	624	637	649	662
Re-Roofing	550	550	561	572	584	595	607
Full Refurbishments	250	300	306	312	318	325	331
Structural Works	100	200	204	208	212	217	221
Asbestos Removal	60	60	61	63	64	65	66
Kitchen Refurbishment	500	642	510	520	531	541	552
Bathroom Refurbishment	300	300	306	312	318	325	331
Fire Door Replacement Programme	185	465	141	144	146	149	152
Fencing	70	70	71	73	74	76	77
<b>Total Improvements - Existing Stock</b>	<b>7,158</b>	<b>8,769</b>	<b>7,293</b>	<b>7,122</b>	<b>7,265</b>	<b>7,410</b>	<b>7,558</b>
<b>Other Improvements</b>							
Sheltered Housing and Other Stock	50	50	50	50	50	50	50
Flats	20	20	20	20	20	20	20
Central / Departmental Investment	0	0	0	0	0	0	0
<b>Total Other Improvements</b>	<b>70</b>	<b>70</b>	<b>70</b>	<b>70</b>	<b>70</b>	<b>70</b>	<b>70</b>
<b>HRA New Build</b>							
Pembroke Way, Teversham	411	538	0	0	0	0	0
Pampisford Road, Great Abington	0		0	0	0	0	0
High Street, Balsham	0		0	0	0	0	0
Woodside, Longstanton	0		0	0	0	0	0
Bannold Drove, Waterbeach	0		0	0	0	0	0
Gibson Close, Waterbeach	0		0	0	0	0	0
Highfields, Caldecote	0		0	0	0	0	0
Linton Road, Great Abington	449	161	0	0	0	0	0
Grace Crescent, Hardwick (Rented)	1,671	903	232	0	0	0	0
Grace Crescent, Hardwick (Shared Ownership)	1,109	817	304	0	0	0	0
Burton End, West Wickham	354	304	0	0	0	0	0
Bennel Farm, Toff	2,263	3,273	822	0	0	0	0
Station Road, Foxton	403	215	0	0	0	0	0
Babraham Road, Sawston	5,087	2,661	5,422	354	0	0	0
Impington Lane, Impington	987	1,251	35	0	0	0	0
Northstowe, Phase 2a	5,388	1,139	4,817	6,074	0	0	0
Emerson Road, Great Abington		109	427				
High Street, Meldreth		288	1,409				
Orchard Gardens, Melbourn		403	1,614				
Unallocated New Build / Acquisition Budget	8,749	0	6,841	8,745	10,200	10,200	10,200
<b>Total HRA New Build</b>	<b>26,871</b>	<b>12,062</b>	<b>21,923</b>	<b>15,173</b>	<b>10,200</b>	<b>10,200</b>	<b>10,200</b>
<b>Other HRA Capital Spend</b>							
Shared Ownership Repurchase	150	150	150	150	150	150	150
Self-Build Vanguard - Up front HRA Land Assembly Costs	152	100	100	100	100	100	100
HRA Share of Corporate ICT Development	127						
<b>Total Other HRA Capital Spend</b>	<b>429</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>
<b>Total HRA Capital Spend</b>	<b>34,528</b>	<b>21,151</b>	<b>29,536</b>	<b>22,615</b>	<b>17,785</b>	<b>17,930</b>	<b>18,078</b>

Housing Capital Resources							
Other Capital Receipts (Dwellings, Shared Ownership)	(967)	(510)	(2,070)	(3,030)	(2,190)	(1,110)	(1,110)
Other Capital Receipts (Land, Self-Build Plot Sales)	(600)	(205)	(450)	(450)	(450)	(450)	(450)
Major Repairs Reserve	(6,868)	(7,763)	(6,799)	(7,032)	(7,249)	(7,473)	(7,704)
Direct Revenue Financing of Capital	(15,149)	(9,188)	(13,788)	(6,099)	(5,256)	(6,307)	(6,229)
Other Capital Resources (Grants / S106 funding)	(1,145)	(1,045)	(450)	(400)	(400)	(350)	(345)
Retained Right to Buy Receipts	(4,799)	(2,440)	(4,979)	(3,604)	(2,240)	(2,240)	(2,240)
Retained Right to Buy Receipts (Used by Registered Provider)			0	0	0	0	0
HRA CFR / Prudential Borrowing	(5,000)		(1,000)	(2,000)	0		0
<b>Total Housing Capital Resources</b>	<b>(34,528)</b>	<b>(21,151)</b>	<b>(29,536)</b>	<b>(22,615)</b>	<b>(17,785)</b>	<b>(17,930)</b>	<b>(18,078)</b>
<b>Net (Surplus) / Deficit of Resources</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>