

Appendix 5 – 10 year Capital Programme

| HRA Capital programme Budget 2021/22-2030/31 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27- 2030/31 | Total |
|---|----------------|----------------|----------------|----------------|----------------|-----------------------------|-----------------|
| | £m | £m | £m | £m | £m | | £m |
| CAPITAL PROGRAMME | | | | | | | |
| Investment Programme | 84.3 | 44.2 | 31.3 | 14.9 | 14.5 | 69.5 | 328.2 |
| New Build Properties - Eligible | 8.7 | 3.1 | 11.1 | 15.9 | 17.9 | 161.5 | 379.7 |
| New Build Properties - Non-Eligible | 75.6 | 69.1 | 92.1 | 59 | 65.7 | 387.3 | 1136.1 |
| | | | | | | 0 | |
| Total Capital Programme | 168.6 | 116.4 | 134.5 | 89.8 | 98.1 | 618.6 | 1,226.00 |
| | | | | | | 0 | |
| CAPITAL RESOURCES | | | | | | 0 | |
| Major Repairs Reserve | 11.1 | 11.3 | 11.5 | 5.1 | 13.3 | 91.2 | 234.7 |
| Borrowing | 59 | 61 | 59 | 0 | 6.6 | 234 | 653.6 |
| Grant Funding | 19.3 | 12.5 | 15.5 | 15.7 | 25.5 | 38.3 | 165.1 |
| Useable One-to-One RTB Receipts | 8.3 | 7.7 | 5.4 | 6.4 | 6.7 | 5.1 | 44.7 |
| Other RTB Useable Capital Receipts | 1.8 | 1.8 | 0.8 | 0.8 | 0.8 | 4.5 | 15 |
| Other Sources of Finance | 33.5 | 12 | 37.2 | 61.8 | 45.3 | 184.6 | 559 |
| Revenue Contributions to Capital | 35.7 | 10.2 | 5.1 | 0 | 0 | 61.1 | 173.2 |
| | | | | | | 0 | |
| Total Capital Resources Detail | 168.6 | 116.4 | 134.5 | 89.8 | 98.1 | 618.6 | 1,226.00 |