

## HRA Capital Programme

	Original 2012/13 Budget £000	Revised 2012/13 Budget £000	2013/14 Budget £000	2014/15 Budget £000	2015/16 Budget £000	2016/17 Budget £000	2017/18 Budget £000
<b>EXPENDITURE</b>							
Improvements, enhancement & adaptation of the Council's housing stock	2,762	3,348	2,762	2,762	2,762	2,783	2,783
Disabled adaptations for Council tenants	400	422	400	400	400	400	400
Information Technology upgrade and replacement	20	20	20	20	20	20	20
Compulsary Purchase and Refurbishment	0	235	0	0	0	0	0
New Build Initiatives and Acquisitions	0	276	1,000	0	0	0	0
Cash Incentive Scheme	60	60	60	60	60	60	60
	<b>3,242</b>	<b>4,361</b>	<b>4,242</b>	<b>3,242</b>	<b>3,242</b>	<b>3,263</b>	<b>3,263</b>

## **FINANCING**

Major Repairs Reserve	3,242	3,803	3,242	3,242	3,242	3,263	3,263
Direct Revenue Financing of Capital	0	0	1,000	0	0	0	0
Capital Receipts	0	0	0	0	0	0	0
External Contributions	0	47	0	0	0	0	0
S106	0	511	0	0	0	0	0
Supported Borrowing	0	0	0	0	0	0	0
	<b>3,242</b>	<b>4,361</b>	<b>4,242</b>	<b>3,242</b>	<b>3,242</b>	<b>3,263</b>	<b>3,263</b>