

**HRA Capital Programme**

	<b>Original 2014/15 Budget £000</b>	<b>Revised 2014/15 Budget £000</b>	<b>2015/16 Budget £000</b>	<b>2016/17 Budget £000</b>	<b>2017/18 Budget £000</b>	<b>2018/19 Budget £000</b>
<b>EXPENDITURE</b>						
Improvements, enhancement & adaptation of the Council's housing stock	2,762,000	3,917,480	2,782,420	2,769,560	2,763,920	2,758,230
Disabled adaptations for Council tenants	400,000	479,830	400,000	400,000	400,000	400,000
Information Technology upgrade and replacement	20,000	20,000	20,000	20,000	20,000	20,000
New Build Initiatives and Acquisitions	1,000,000	1,798,080	1,162,490	1,000,000	1,000,000	1,000,000
Cash Incentive Scheme	60,000	60,000	60,000	60,000	60,000	60,000
	<b>4,242,000</b>	<b>6,275,390</b>	<b>4,424,910</b>	<b>4,249,560</b>	<b>4,243,920</b>	<b>4,238,230</b>
<b>FINANCING</b>						
Major Repairs Reserve	3,242,000	4,324,980	3,255,130	3,249,560	3,243,920	3,238,230
Direct Revenue Financing of Capital	1,000,000	1,705,750	1,169,780	1,000,000	1,000,000	1,000,000
S106	0	92,330	0	0	0	0
Capital Grant	0	152,330	0	0	0	0
	<b>4,242,000</b>	<b>6,275,390</b>	<b>4,424,910</b>	<b>4,249,560</b>	<b>4,243,920</b>	<b>4,238,230</b>