

HRA Capital Programme

	Original 2015/16 Budget £000	Revised 2015/16 Budget £000	2016/17 Budget £000	2017/18 Budget £000	2018/19 Budget £000	2019/20 Budget £000
EXPENDITURE						
Improvements, enhancement & adaptation of the Council's housing stock	2,782,420	3,209,420	2,770,000	2,764,000	2,758,000	2,752,000
Disabled adaptations for Council tenants	400,000	400,000	400,000	400,000	400,000	400,000
Information Technology upgrade and replacement	20,000	77,000	20,000	20,000	20,000	20,000
New Build Initiatives and Acquisitions	1,162,490	2,529,120	780,250	1,000,000	1,000,000	1,000,000
Cash Incentive Scheme	60,000	60,000	60,000	60,000	60,000	60,000
	4,424,910	6,275,540	4,030,250	4,244,000	4,238,000	4,232,000
FINANCING						
Capital Grants	0	200,000	0	0	0	0
Major Repairs Reserve	3,255,130	3,682,130	3,250,000	3,244,000	3,238,000	3,232,000
Direct Revenue Financing of Capital	1,169,780	2,393,410	780,250	1,000,000	1,000,000	1,000,000
	4,424,910	6,275,540	4,030,250	4,244,000	4,238,000	4,232,000