

HRA Capital Programme

	Original 2013/14 Budget £000	Revised 2013/14 Budget £000	2014/15 Budget £000	2015/16 Budget £000	2016/17 Budget £000	2017/18 Budget £000
EXPENDITURE						
Improvements, enhancement & adaptation of the Council's housing stock	2,762,000	3,269,036	2,762,000	2,762,000	2,762,000	2,783,000
Disabled adaptations for Council tenants	400,000	433,010	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	1,655,737	1,000,000	0	0	0
Cash Incentive Scheme	60,000	78,000	60,000	60,000	60,000	60,000
	4,242,000	5,455,783	4,242,000	3,242,000	3,242,000	3,263,000
FINANCING						
Major Repairs Reserve	3,242,000	3,800,046	3,242,000	3,242,000	3,242,000	3,263,000
Direct Revenue Financing of Capital S106	1,000,000	1,000,000	1,000,000	0	0	0
	0	655,737	0	0	0	0
	4,242,000	5,455,783	4,242,000	3,242,000	3,242,000	3,263,000