

HRA Capital Programme 2021/22 - 2023/24

Scheme Name	2020/21 Forecast			2021/22 Forecast			2022/23 Forecast			2023/24 Forecast		
	Spend (£,000's)	Funding (£,000's)	Net (£,000's)	Spend (£,000's)	Funding (£,000's)	Net (£,000's)	Spend (£,000's)	Funding (£,000's)	Net (£,000's)	Spend (£,000's)	Funding (£,000's)	Net (£,000's)
Major Repairs	9,212	-	9,212	9,212	-	9,212	9,212	-	9,212	9,212	-	9,212
Hexham Road	1,178	-	1,178	-	-	-	-	-	-	-	-	-
Disabled Facilities Grants	519	-	519	500	-	500	500	-	500	500	-	500
Fire Safety Works	1,033	-	1,033	1,033	-	1,033	1,033	-	1,033	1,033	-	1,033
Green Homes Project - HRA element	-	-	-	831	(60)	771	-	-	-	-	-	-
New Build & Acquisitions - Phase 1	213	-	213	-	-	-	-	-	-	-	-	-
New Build & Acquisitions - Phase 2	4,774	(2,000)	2,774	10,682	(2,000)	8,682	1,103	(685)	418	-	-	-
New Build & Acquisitions - Phase 3	2,776	-	2,776	15,200	(4,085)	11,115	6,800	(3,000)	3,800	-	-	-
New Build & Acquisitions - Phase 4	-	-	-	-	-	-	-	-	-	1,400	-	1,400
New Build & Acquisitions - (Ex General Fund)	70	-	70	-	-	-	-	-	-	-	-	-
Local authority new build programme for Older people and vulnerable adults	355	-	355	1,940	-	1,940	4,767	-	4,767	25,567	-	25,567
Housing Mngt System	327	-	327	277	-	277	-	-	-	-	-	-
Grand Total	20,457	(2,000)	18,457	39,675	(6,145)	33,530	23,415	(3,685)	19,730	37,712	-	37,712