

Appendix 5b - Housing Revenue Account Capital Budget

Project Name	18/19 Proposed Budget			19/20 Proposed Budget			20/21 Proposed Budget			21/22 Proposed Budget		
	Spend	Funding	Net	Spend	Funding	Net	Spend	Funding	Net	Spend	Funding	Net
	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)
Major Repairs	7,099		7,099	8,687		8,687	6,692		6,692	7,817		7,817
Hexham Road	1,200		1,200	1,400		1,400	950		950	-		-
Disabled Facilities Grants	585		585	600		600	600		600	500		500
Fire Safety Works	1,485		1,485	1,991		1,991	706		706	1,250		1,250
New Build & Acquisitions - Phase 1	6,705		6,705	970		970	164		164			-
New Build & Acquisitions - Phase 2	1,360		1,360	8,524		8,524	3,606		3,606			-
New Build & Acquisitions - Phase 3	50		50	1,200		1,200	32,666	(8,840)	23,826	14,000	(2,900)	11,100
New Build & Acquisitions - (Ex General Fund)	633	(443)	190	210	(177)	33	3,900	(3,900)	-	1,000	(1,000)	-
DIRECTORATE OF ENVIRONMENT AND NEIGHBOURHOOD SERVICES	19,117	(443)	18,674	23,582	(177)	23,405	49,284	(12,740)	36,544	24,567	(3,900)	20,667
Grand Total	19,117	(443)	18,674	23,582	(177)	23,405	49,284	(12,740)	36,544	24,567	(3,900)	20,667
Net Cost of Schemes			18,674			23,405			36,544			20,667
Funded by: Community Infrastructure Levy												
Capital Receipts			(2,508)			(2,881)			(1,131)			
Revenue Funding (Major Repairs Reserve)			(10,369)			(12,678)			(8,948)			(9,567)
Prudential Borrowing			(5,797)			(7,846)			(26,465)			(11,100)
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