

HRA Capital Programme and Resources Summary

	2015/16 Revised Budget	2016/17	2017/18	2018/19	2019/20	2020/21
Capital Bids	£000	£000	£000	£000	£000	£000
Core Capital Programme	7,883	8,819	8,292	8,723	8,500	8,500
New Affordable Homes	9,240	8,470	17,212	14,391	9,838	1,576
Stock Remodelling	945	3,847	2,013	1,102	-	-
Total Capital Bids	18,068	21,136	27,516	24,216	18,338	10,076
Resources						
Balance Brought Forward 1/4/15		26,079	19,489	2,692	(10,813)	(18,737)
MRR bal b/f 15/16	2,546					
NAH bal b/f 15/16	5,602					
SR bal b/f 15/16	8,130					
Capital Receipts bal b/f 15/16	5,688					
Capital receipts - NAH b/f 15/16	6,119					
Estimated capital receipts for 15/16	408					
Estimated capital receipts - NAH for 15/16	550					
HCA grant - Wey Court		600				
Commuted Sums - Station Rd	1,266					
Total Resources	30,309	26,679	19,489	2,692	(10,813)	(18,737)
Contributions						
Core Capital Programme	6,770	6,878	7,138	7,350	7,568	7,794
New Affordable Homes	7,068	7,068	1,791	1,680	1,423	1,383
Stock Remodelling			1,791	1,680	1,423	1,383
Resources Carried Forward (Shortfall)	26,079	19,489	2,692	(10,813)	(18,737)	(18,252)
Potential Re-borrowing			3,487	3,708	4,223	4,303
Resources Available if re-borrowed			6,179	(3,618)	(7,319)	(2,531)

Assumptions

No more capital receipts

No more S106 funding