

## HRA Capital Programme and Resources Summary

	2015/16 Revised Budget	2016/17	2017/18	2018/19	2019/20	2020/21
<b>Capital Bids</b>	£000	£000	£000	£000	£000	£000
Core Capital Programme	7,883	<b>8,819</b>	8,291	8,723	8,500	8,500
New Affordable Homes	9,240	<b>8,470</b>	17,212	14,391	9,838	1,576
Stock Remodelling	945	<b>3,847</b>	2,013	1,102	-	-
<b>Total Capital Bids</b>	<b>18,068</b>	<b>21,136</b>	<b>27,516</b>	<b>24,216</b>	<b>18,338</b>	<b>10,076</b>
<b>Resources</b>						
Balance Brought Forward 1/4/15		<b>26,079</b>	19,489	2,693	(10,813)	(18,736)
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		<b>600</b>				
Commuted Sums - Station Rd	1,266					
<b>Total Resources</b>	<b>30,309</b>	<b>26,679</b>	<b>19,489</b>	<b>2,693</b>	<b>(10,813)</b>	<b>(18,736)</b>
<b>Contributions</b>						
Core Capital Programme	6,770	<b>6,878</b>	7,138	7,350	7,568	7,794
New Affordable Homes	7,068	<b>7,068</b>	1,791	1,680	1,423	1,383
Stock Remodelling			1,791	1,680	1,423	1,383
<b>Resources Carried Forward (Shortfall)</b>		<b>26,079</b>	<b>19,489</b>	<b>2,693</b>	<b>(10,813)</b>	<b>(18,736)</b>
Potential Re-borrowing			3,487	3,708	4,223	4,303
<b>Resources Available if re-borrowed</b>			<b>6,180</b>	<b>(3,618)</b>	<b>(7,318)</b>	<b>(2,531)</b>

**Assumptions**

No more capital receipts

No more S106 funding