

Housing Revenue Account Capital Programme 2023/24

Housing Revenue Account Capital	Budget & Outturn 2023/24			
	Original Budget	Revised Budget (incl' prior year slippage & Adjustments)	Outturn	Variance
	£000	£000	£000	£000
Expenditure				
Council New Build Housing	50,829	40,453	9,579	(30,874)
Adaptations for Disabled	3,000	3,040	6,434	3,393
Major Project	8,851	15,664	20,912	5,248
Minor Works	6,340	6,136	140	(5,996)
Building Safety	4,200	5,043	658	(4,385)
Housing Improvements	16,529	24,025	18,580	(5,445)
Estate & Environmental Improvements	1,450	1,471	808	(663)
Other Housing Schemes	750	750	1,835	1,085
Housing Investment & Improvement Total	41,120	56,129	49,366	(6,762)
Total Housing Revenue Account Capital	91,949	96,582	58,945	(37,637)
Financing				
Grant	2,190	11,335	3,273	(8,062)
RTB 1-4-1 Receipt	6,000	1,310	1,039	(271)
Major Repair Reserve	17,489	17,490	18,797	1,307
Reserve	4,200	4,200	0	(4,200)
Capital Receipt		0	5,589	5,589
Revenue Contributions	5,875	5,875	0	(5,875)
Borrowing (subject to affordability)	56,195	56,372	30,247	(26,125)
Funding Total	91,949	96,582	58,945	(37,637)