

# Housing Revenue Account Capital Programme

# Appendix 6

Housing Revenue Account Capital	Budget & Forecast Expenditure - 2024/25			
	Revised Budget as at Quarter 2	Expenditure / Financing to Date	Projected Outturn	Projected Variance to Budget
	£000	£000	£000	£000
<b><u>Expenditure</u></b>				
HRA expenditure on additional stock and investment in current stock	72,757	26,592	72,787	30
<b>Total Housing Revenue Account Capital</b>	<b>72,757</b>	<b>26,592</b>	<b>72,787</b>	<b>30</b>
<b><u>Financing</u></b>				
Grants	10,727	5,652	10,727	0
RTB 1-4-1 Receipts	998	30	943	(55)
Major Repair Reserve	18,369	5,494	18,369	0
Capital Receipts	4,000	4,000	4,000	0
Borrowing	38,663	11,417	38,748	85
<b>Funding Total</b>	<b>72,757</b>	<b>26,592</b>	<b>72,787</b>	<b>30</b>