

# Housing Revenue Account Capital Programme

# Appendix 6

Housing Revenue Account Capital	Budget & Forecast Expenditure - 2024/25			
	Revised Budget as at Quarter 3	Expenditure / Financing to Date	Projected Outturn	Projected Variance to Budget
	£000	£000	£000	£000
<b>Expenditure</b>				
New Builds and Acquisitions	22,279	13,561	22,279	-
Investment in Current Stock	50,232	24,710	50,232	-
<b>Total Housing Revenue Account Capital</b>	<b>72,511</b>	<b>38,271</b>	<b>72,511</b>	<b>-</b>
<b>Financing</b>				
Grants	11,385	5,546	11,385	-
RTB 1-4-1 Receipts	2,245	41	2,245	-
Major Repairs Reserve	21,917	21,917	21,917	-
Capital Receipts	4,000	4,000	4,000	-
RCCO	1,786	1,786	1,786	-
Borrowing	31,177	4,981	31,177	-
<b>Funding Total</b>	<b>72,511</b>	<b>38,271</b>	<b>72,511</b>	<b>-</b>

Investment in Current Stock Projects	Revised Budget as at Quarter 3 £000
Major Projects	22,492
High Rise and Building Safety	84
Aids and Adaptations	3,000
Home Improvements	17,938
Riverside PFI	1,786
Estate Improvements	134
Transformation and Eligible Staff Costs	4,797
<b>Total</b>	<b>50,232</b>