

Appendix 5 - Proposed HRA Capital Budget 2020/21

Item		2019/20 Budget	2020/21 Proposed Budget
		£	£
	<i>HRA Capital Schemes</i>		
1	Capital Projects (including vehicle replacement) and Planned Maintenance Programme	8,000,000	15,240,000
2	Carried forward from previous year's Programme	0	2,000,000
3	Anticipated spend on Acquisition Programme (Budget £4m)	5,100,000	4,000,000
4	Anticipated spend on Housing Development Programme	6,780,000	8,968,500
5	Total Capital Programme	19,880,000	30,208,500
	HRA Capital Funding Applied		
6	Funding available for Capital Investment - transfer to MRR	15,398,000	15,240,000
7	In year Capital receipts	0	0
8	S106 Funding	2,000,000	2,000,000
9	In year resources available	17,398,000	17,240,000
	HRA Capital Reserves		
10	Usable Capital Receipts		
11	Prudential Borrowing		
12	HCA Funding	0	3,780,000
13	RTB Funding Used	1,530,000	1,200,000
14	HRA Capital Reserves	9,471,000	10,519,000
15	In year resources available	11,001,000	15,499,000
16	Total HRA Capital Funding	28,399,000	32,739,000
	<u>RTB retained funding</u>		
17	Brought forward	4,903,600	6,073,600
18	Used in year	(1,530,000)	(1,200,000)
19	Additional funding from in year sales	2,700,000	2,700,000
20	Resources carried forward	6,073,600	7,573,600

The HRA Business Plan assumes that any shortfall in funding would be met initially from General Reserves before any additional borrowing is required.