

## Appendix 5b - Housing Revenue Account Capital Budget

Project Name	18/19 Proposed Budget			19/20 Proposed Budget			20/21 Proposed Budget			21/22 Proposed Budget		
	Spend	Funding	Net	Spend	Funding	Net	Spend	Funding	Net	Spend	Funding	Net
	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)
Major Repairs	7,099		7,099	8,687		8,687	6,692		6,692	7,817		7,817
Hexham Road	1,200		1,200	1,400		1,400	950		950	-		-
Disabled Facilities Grants	585		585	600		600	600		600	500		500
Fire Safety Works	1,485		1,485	1,991		1,991	706		706	1,250		1,250
New Build & Acquisitions - Phase 1	6,705		6,705	970		970	164		164			-
New Build & Acquisitions - Phase 2	1,360		1,360	8,524		8,524	3,606		3,606			-
New Build & Acquisitions - Phase 3	50		50	1,200		1,200	32,666	(8,840)	23,826	14,000	(2,900)	11,100
New Build & Acquisitions - (Ex General Fund)	633	(443)	190	210	(177)	33	3,900	(3,900)	-	1,000	(1,000)	-
<b>DIRECTORATE OF ENVIRONMENT AND NEIGHBOURHOOD SERVICES</b>	<b>19,117</b>	<b>(443)</b>	<b>18,674</b>	<b>23,582</b>	<b>(177)</b>	<b>23,405</b>	<b>49,284</b>	<b>(12,740)</b>	<b>36,544</b>	<b>24,567</b>	<b>(3,900)</b>	<b>20,667</b>
<b>Grand Total</b>	<b>19,117</b>	<b>(443)</b>	<b>18,674</b>	<b>23,582</b>	<b>(177)</b>	<b>23,405</b>	<b>49,284</b>	<b>(12,740)</b>	<b>36,544</b>	<b>24,567</b>	<b>(3,900)</b>	<b>20,667</b>
Net Cost of Schemes			18,674			23,405			36,544			20,667
Funded by: Community Infrastructure Levy												
Capital Receipts			(2,508)			(2,881)			(1,131)			
Revenue Funding (Major Repairs Reserve)			(10,369)			(12,678)			(8,948)			(9,567)
Prudential Borrowing			(5,797)			(7,846)			(26,465)			(11,100)
			-			-			-			-