

Appendix 3 - HRA 5-Year Capital Programme and Funding Streams

	2024.25	2025.26	2026.27	2027.28	2028.29
	£000	£000	£000	£000	£000
CAPITAL EXPENDITURE					
Major Works & Improvements	29,125	13,260	13,525	13,796	14,072
Development Schemes	10,635	5,159	45,284	29,879	333
Total Expenditure	39,760	18,419	58,810	43,675	14,405
FINANCING					
External Borrowing	19,336	9,810	37,280	29,768	-
RTB Receipts	2,092	2,544	1,436	356	2,887
Retained Receipts	2,938	596	5,213	3,550	40
Major Repairs Reserve	15,394	5,469	14,881	10,001	11,478
Total Financing	39,760	18,419	58,810	43,675	14,405