

Capital Programme Summary and Funding to 2021/22 - HRA

APPENDIX 2E

Expenditure:

Directorate	Current Year		Future Years		Total Project
	Budget		Budget		Budget
HRA	25,723,585		152,597,994		178,321,579
Total	25,723,585		152,597,994		178,321,579

Funding:

Funding Stream	Current Year		Future Years		Total Project
	Budget		Budget		Budget
Grants And Contributions	1,345,076		18,417,769		19,762,845
Major Repairs Allowance	17,776,709		69,635,000		87,411,709
Revenue Contribution	6,601,800		58,545,225		65,147,025
Usable Capital Receipts	0		6,000,000		6,000,000
Total	25,723,585		152,597,994		178,321,579