

## Capital Programme Summary and Funding to 2021/22 - HRA

## APPENDIX 2E

### Expenditure:

| Directorate         | Current Year      |  | Future Years       |  | Total Project      |
|---------------------|-------------------|--|--------------------|--|--------------------|
|                     | Budget            |  | Budget             |  | Budget             |
| <a href="#">HRA</a> | 25,723,585        |  | 152,597,994        |  | 178,321,579        |
| <b>Total</b>        | <b>25,723,585</b> |  | <b>152,597,994</b> |  | <b>178,321,579</b> |

### 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          |
| <b>Total</b>             | <b>25,723,585</b> |  | <b>152,597,994</b> |  | <b>178,321,579</b> |