

Appendix B: HRA Capital Financing of Total Approved Budget

SWT Capital Programme	TOTAL CAPITAL FINANCING	Capital Grants Other	Right To Buy (RTB) Capital Receipts	Capital Receipts	HRA Revenue Contribution	Major Repairs Reserve	Borrowing
Major Works	14,529,785	-	-	-	-	14,529,785	-
Fire Safety	1,755,967	-	-	-	-	1,755,967	-
Related Assets	130,073	-	-	-	-	130,073	-
Exceptional & Extensive	293,500	-	-	-	-	293,500	-
Vehicles	468,800	-	-	-	-	468,800	-
ICT	745,598	-	-	-	-	745,598	-
Aids & Adaptations & DFGs	370,000	-	-	-	-	370,000	-
Sub-Total Majors & Improvements	18,293,723	-	-	-	-	18,293,723	-
Social Housing Development	100,033,047	470,000	18,789,868	-	-	-	80,773,179
Total HRA	118,326,770	470,000	18,789,868	-	-	18,293,723	80,773,179