

Appendix B: HRA Capital Financing of Total Approved Budget

SWT Capital Programme	TOTAL CAPITAL FINANCING	Capital Grants	Right To Buy (RTB) Capital Receipts	Capital Receipts	Major Repairs Reserve	Borrowing
Major Works	14,946,968	0	0	0	10,681,958	4,265,009
Fire Safety	3,573,637	0	0	0	3,573,637	0
Related Assets	120,000	0	0	0	120,000	0
Exceptional & Extensive	350,000	0	0	0	350,000	0
Vehicles	220,000	0	0	0	220,000	0
ICT & Transformation	551,405	0	0	200,000	351,405	0
Aids & Adaptations & DFGs	370,000	0	0	0	370,000	0
Sub-Total Majors & Improvements	20,132,010	0	0	200,000	15,667,000	4,265,009
Social Housing Development	90,768,617	402,229	16,303,316	0	0	74,063,072
Total HRA	110,900,627	402,229	16,303,316	200,000	15,667,000	78,328,082