

	Budget 2022-23	Estimate 2023-24	Estimate 2024-25	Estimate 2025-26	Estimate 2026-27	Total
	£'000	£'000	£'000	£'000	£'000	£'000
External Improvements	20,430	5,950	9,700	8,500	10,000	54,580
Internal Works	2,250	2,250	2,250	2,250	2,250	11,250
Structural Works and Compliance	450	450	450	450	450	2,250
Disabled Adaptations	1,500	1,270	1,270	1,300	1,300	6,640
Environmental Improvements	2,788	2,788	2,788	2,788	3,000	14,150
IT Development	496	483	430	395	250	2,054
New Build Programme/Major Projects	41,558	51,601	33,631	20,900	20,900	168,590
Buybacks and Spot Purchases *	2,500	2,500	2,500	2,500	500	10,500
<b>Total Capital Programme</b>	<b>71,971</b>	<b>67,292</b>	<b>53,019</b>	<b>39,083</b>	<b>38,650</b>	<b>270,015</b>
<b>FINANCING:</b>						
Major Repairs Reserve/Depreciation	13,500	13,500	13,500	13,500	13,500	67,500
Capital Receipts - RTB (excl 1-4-1)	3,192	3,192	3,192	3,192	3,192	15,960
Capital Receipts - RTB 1-4-1 Receipts	3,100	3,900	8,300	6,300	5,500	27,100
Capital Receipts - Grant Funding	11,408	4,000	4,000	0	0	19,408
Revenue/Earmarked Reserve	1,238	1,492	1,898	2,752	4,064	11,445
Borrowing / CFR	39,533	41,208	22,129	13,338	12,394	128,603
<b>Total Financing - HRA</b>	<b>71,971</b>	<b>67,292</b>	<b>53,019</b>	<b>39,083</b>	<b>38,650</b>	<b>270,015</b>

\* WNC retained budget