

APPENDIX A

CAPITAL PROGRAMME FOR 2020/21 to 2023/24

MID SUFFOLK	Expenditure					Financing					
CAPITAL PROGRAMME 2020/21 - 2023/24 HOUSING REVENUE ACCOUNT	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	TOTAL BUDGET (Over 4 years) £000	External Grants & Contributions £000	Capital Receipts £000	Borrowing £000	Major Repairs Reserve £000	Revenue Contributions £000	Total Financing (Over 4 years) £000
Housing Maintenance											
Planned maintenance	3,505	3,515	3,633	3,815	14,468	-	-	-	14,362	106	14,468
ICT Projects	200	200	200	200	800	-	-	-	433	367	800
Environmental Improvements	40	40	40	40	160	-	-	-	4	156	160
Disabled Facilities Work	200	200	200	200	800	-	-	-	-	800	800
New build incl acquisitions	12,604	20,816	8,111	2,667	44,198	5,554	12,119	16,529	-	9,996	44,198
Total HRA Capital	16,549	24,771	12,184	6,922	60,426	5,554	12,119	16,529	14,799	11,425	60,426

Note: Financing is based on no Strategic Priority reserves being used to fund new build.