

HRA BUSINESS PLANNING - 2005/06 to 2010/11**CAPITAL EXPENDITURE****HRA Capital Schemes**

Modernisation of Local Authority Homes
 Safety and Security in Local Authority Homes
 External Works
 Assistance to Older & Disabled People
 YORK PRIDE
TOTAL

	2005/06 £'000s	2006/07 £'000s	2007/08 £'000s	2008/09 £'000s	2009/10 £'000s	2010/11 £'000s	TOTAL £'000s
	5,700	6,864	5,737	5,970	6,722	6,931	37,924
	111						111
	454	529	613	1,578	929	1,597	5,700
	347	269	321	323	325	327	1,912
	1,018	436	357	293	477	581	3,162
TOTAL	7,630	8,098	7,028	8,164	8,453	9,436	48,809

CAPITAL RESOURCES

Supported Capital Expenditure - Revenue
 Other Resources - corporate
 Major Repairs Allowance
 Unused B/Fwd
 Allocated for new year
 Revenue Contribution
 Land Sales
 Discounts
 Mortgages
 Right to Buy
 Unused B/Fwd
 Net Sales in Year used for HRA

TOTAL

	2005/06 £'000s	2006/07 £'000s	2007/08 £'000s	2008/09 £'000s	2009/10 £'000s	2010/11 £'000s	TOTAL £'000s
	1,023	1,000	1,000	1,000	1,000	1,000	6,023
		22					22
	1,307	572					1,879
	3,850	4,581	4,685	4,791	4,838	4,946	27,691
	1,190	1,996	792	1,715	1,942	2,802	10,437
	159	253					412
	9	10	10	10	10	10	59
	15	13	10	8	5	3	54
	77	57	125	640	658	675	2,232
TOTAL	7,630	8,504	6,622	8,164	8,453	9,436	48,809

SUMMARY POSITION

TOTAL EXPENDITURE
 TOTAL RESOURCES

BALANCE TO CARRY FORWARD

	2005/06 £'000s	2006/07 £'000s	2007/08 £'000s	2008/09 £'000s	2009/10 £'000s	2010/11 £'000s	TOTAL £'000s
TOTAL EXPENDITURE	7,630	8,098	7,028	8,164	8,453	9,436	48,809
TOTAL RESOURCES	7,630	8,504	6,622	8,164	8,453	9,436	48,809
		406	-406	0	0	0	0
BALANCE TO CARRY FORWARD		406	-406	0	0	0	0