

Margate Intervention programme	0	0	0	0
New build Phase 2	0	0	0	0
New build Phase 3	0	0	0	0
New build Phase 4	4,015	8,100	200	0
New build Phase 5	0	0	0	0
Acquisitons/Development Programme	0	0	7,900	8,100
Capital Salaries	56	60	65	70
TDC Managed Budgets	4,071	8,160	8,165	8,170
Total HRA Capital Expenditure	12,453	17,236	14,635	11,270
FUNDING				
	2023/24	2024/25	2025/26	2026/27
	£'000	£'000	£'000	£'000
Major Repairs Reserve	8,032	8,776	6,170	2,800
Revenue Contributions	300	300	300	300
New Properties Reserve	300	300	300	300
Section 106	50			
Capital Receipts	56	60	65	70
Prudential Borrowing	2,810	4,860	4,860	4,860
141 Capital Receipts	905	0	0	0
Other	0	2,940	2,940	2,940
Total Funding	12,453	17,236	14,635	11,270