

Housing Investment Programme (HIP) Financing 2014/15 to 2018/19

	Proposed Expend. 2014/15 £	Proposed Expend. 2015/16 £	Proposed Expend. 2016/17 £	Proposed Expend. 2017/18 £	Proposed Expend. 2018/19 £
Housing Revenue Account (HRA) Related HIP:					
Borrowing	0	0	0	0	0
Capital Receipts	249,000	0	0	0	0
Capital Receipts: One for One replacement	379,100	585,200	0	0	0
External Contributions	463,800	0	0	0	0
Major Repairs Reserve	4,717,700	4,872,200	4,546,000	4,485,900	4,485,900
HRA Capital Investment Reserve	5,522,900	10,101,600	749,900	0	0
Planning Public Open Space Gain Reserve	4,000	0	0	0	0
Housing Revenue Account (RCCO)	187,100	286,500	219,500	219,600	219,600
Housing Revenue Account Related HIP Financing	11,523,600	15,845,500	5,515,400	4,705,500	4,705,500
Housing General Fund Related HIP:					
Borrowing	0	0	0	0	0
Capital Receipts	247,900	244,800	244,800	244,800	244,800
External Contributions	250,000	0	0	0	0
Capital Grant	362,300	365,400	365,400	365,400	365,400
General Fund (RCCO)	0	0	0	0	0
New Homes Bonus	200,000	0	0	0	0
Housing General Fund Related HIP Financing	1,060,200	610,200	610,200	610,200	610,200
Overall Housing Investment Programme (HIP) Financing:					
Borrowing	0	0	0	0	0
Capital Receipts	496,900	244,800	244,800	244,800	244,800
Capital Receipts: One for One replacement	379,100	585,200	0	0	0
External Contributions	713,800	0	0	0	0
Major Repairs Reserve	4,717,700	4,872,200	4,546,000	4,485,900	4,485,900
Capital Grant	362,300	365,400	365,400	365,400	365,400
HRA Capital Investment Reserve	5,522,900	10,101,600	749,900	0	0
Planning Public Open Space Gain Reserve	4,000	0	0	0	0
Housing Revenue Account (RCCO)	187,100	286,500	219,500	219,600	219,600
General Fund (RCCO)	0	0	0	0	0
New Homes Bonus	200,000	0	0	0	0
Total Housing Investment Programme Financing	12,583,800	16,455,700	6,125,600	5,315,700	5,315,700