

Appendix 8 Part 4

HOUSING INVESTMENT PROGRAMME CAPITAL FINANCING 2012/13 TO 2016/2017

<u>METHOD</u>	2012/13 £	2013/14 £	2014/15 £	2015/16 £	2016/17 £	Total £
Capital Receipts	167,600	951,000	285,100	285,100	285,100	1,973,900
External Contributions	811,700	596,500	0	0	0	1,408,200
Major Repairs Reserve	6,427,200	5,525,900	5,249,600	5,387,800	5,525,900	28,116,400
Capital Grant	470,800	862,800	399,000	399,000	399,000	2,530,600
HRA Capital Investment Reserve	0	6,187,200	5,400,000	0	0	11,587,200
Housing Revenue Account	1,016,900	479,300	293,300	511,600	523,000	2,824,100
New Homes Bonus	0	80,000	0	0	0	80,000
General Fund	9,600	9,600	9,600	9,600	9,600	48,000
Total Housing Investment Programme Financing	8,903,800	14,692,300	11,636,600	6,593,100	6,742,600	48,568,400