

Capital Funding 2015/16

	Latest 2015/16 £	Actual 2015/16 £	Variation 2015/16 £		
Housing Investment Programme 'HIP'					
Prudential Borrowing	-	-	-		
Capital Receipts	340,800	1,086,412	745,612		
Capital Receipts: One for One replacement	585,200	585,252	52		
Major Repairs Reserve	5,086,100	3,873,532	(1,212,568)		
Capital Grant	423,100	397,007	(26,093)		
RCCO - Housing Revenue Account	347,600	357,199	9,599		
Housing Capital Investment Reserve	11,651,100	6,204,012	(5,447,088)		
Total HIP Funding	18,433,900	12,503,414	(5,930,486)		
Other Services Programme					
Internal Borrowing	327,400	111,445	(215,955)		
Capital Receipts	451,500	469,000	17,500		
Revenue Contributions to Capital Outlay	1,100	-	(1,100)		
Service Transformation Reserve	70,400	70,438	38		
External Contributions	803,200	250,215	(552,985)		
Capital Investment Reserve	1,327,200	1,225,169	(102,031)		
Equipment Renewal Reserve	3,000	-	(3,000)		
ICT Replacement Reserve	97,200	82,951	(14,249)		
Gym Equipment Reserve	1,500	1,358	(142)		
Public Amenity Reserve	140,700	77,228	(63,472)		
Total "Other Services" Funding	3,223,200	2,287,804	(935,396)		
Total Capital Funding	21,657,100	14,791,218	(6,865,882)		
	Projected Balance 31-Mar-16 £	Balance c/fwd 31-Mar-16 £	Variation 2015/16 £	Financing of 2015/16 Slippage £	Balances c/fwd after Slippage £
Total Balances Carried Forward					
Housing Investment Programme 'HIP'					
MRA Balance carried forward	3,561,218	4,611,303	1,050,085	853,305	3,757,998
Housing Capital Investment Reserve	15,240,032	20,724,982	5,484,950	4,011,840	16,713,142
Revenue Contributions to Capital Outlay from HRA	-	-	-	179,593	-
Any Purpose Usable Capital Receipts carried forward	6,421,364	5,499,852	(921,512)	9,888	5,489,964
New Build Usable Capital Receipts carried forward	-	1,118,038	1,118,038	-	1,118,038
Capital Grant - (RP) carried forward	138,000	138,000	-	-	138,000
Capital Grant - Other carried forward	199,168	225,219	26,051	-	225,219
External Contributions - (RP) carried forward	347,543	962,015	614,472	-	962,015
External Contributions - Other carried forward	5,778	5,778	-	-	5,778
Total HIP Balances Carried Forward	25,913,103	33,285,187	7,372,084	5,054,626	28,410,154
Other Services					
Capital Receipts	338,000	337,965	(35)	364	337,601
External Contributions & Grants	80,500	722,312	641,812	559,000	163,312
Capital Investment Reserve	2,842,500	3,146,994	304,494	177,143	2,969,851
Other Capital Reserves	2,610,000	2,868,480	258,480	46,103	2,822,377
Total Other Capital Balances Carried Forward	5,871,000	7,075,751	1,204,751	782,610	6,293,141
Internal/Prudential Borrowing not utilised in 2015/16	-	-	-	215,941	(215,941)
Slippage to be met from grants and external contributions to be received in 2016/17	-	-	-	-	-
Total Capital Resources Carried Forward	31,784,103	40,360,938	8,576,835	6,053,177	34,487,354