

HOUSING INVESTMENT PROGRAMME CAPITAL FINANCING 2011/12 TO 2015/2016

<u>METHOD</u>	2011/12 £	2012/13 £	2013/14 £	2014/15 £	2015/16 £	Total £
Borrowing	140,000,000	0	0	0	0	140,000,000
Capital Receipts	206,600	1,291,500	538,400	180,500	46,400	2,263,400
External Contributions	220,000	865,900	0	138,000	0	1,223,900
Major Repairs Reserve	5,165,000	6,435,900	5,526,000	5,635,000	5,761,000	28,522,900
Capital Grant	565,800	399,000	399,000	399,000	347,200	2,110,000
Housing Revenue Account	4,615,300	238,700	811,600	518,800	574,400	6,758,800
General Fund	9,600	9,600	9,600	9,600	9,600	48,000
Total Housing Investment Programme Financing	150,782,300	9,240,600	7,284,600	6,880,900	6,738,600	180,927,000