

CAPITAL FUNDING 2012/13

	Latest 2012/13 £	Actual 2012/13 £	Variation 2012/13 £	Financing of 2012/13 Slippage £	Balances c/fwd after slippage £
HOUSING INVESTMENT PROGRAMME					
Prudential Borrowing	-	-	-	n/a	n/a
Capital Receipts	167,600	120,311	(47,289)	n/a	n/a
External Contributions - (RP/Other GF Housing)	811,700	11,648	(800,052)	n/a	n/a
External Contributions - HRA	-	30,600	30,600	n/a	n/a
Major Repairs Reserve	6,427,200	6,428,550	1,350	n/a	n/a
Capital Grant	470,800	472,626	1,826	n/a	n/a
Housing Revenue Account	1,016,900	849,816	(167,084)	n/a	n/a
HRA Capital Investment Reserve	-	29,574	29,574	n/a	n/a
General Fund Contribution	9,600	11,151	1,551	n/a	n/a
Total HIP Funding	8,903,800	7,954,276	(949,524)	n/a	n/a
OTHER SERVICES PROGRAMME					
Prudential Borrowing	-	-	-	n/a	n/a
Capital Receipts	1,323,145	355,938	(967,207)	n/a	n/a
Revenue Contributions to Capital Outlay	137,000	130,357	(6,643)	n/a	n/a
Service Transformation Reserve	26,800	17,312	(9,488)	n/a	n/a
External Contributions	489,100	340,116	(148,984)	n/a	n/a
Capital Investment Reserve	-	141,000	141,000	n/a	n/a
Play Equipment Reserve	100,000	83,477	(16,523)	n/a	n/a
Contribution from Equipment Renewal Reserve	264,000	259,641	(4,359)	n/a	n/a
Public Open Spaces Planning Gain Reserve	1,400	1,574	174	n/a	n/a
Total "Other" Funding	2,341,445	1,329,415	(1,012,030)	n/a	n/a
TOTAL CAPITAL FUNDING	11,245,245	9,283,691	(1,961,554)	n/a	n/a

	Balance B/Fwd 01.04.12 £	Balance C/Fwd 31.03.13 £	Movement In Year £	Financing of 2012/13 Slippage £	Balances c/fwd after slippage £
TOTAL BALANCES CARRIED FORWARD					
Housing					
MRA Balance carried forward	1,010,356	-	(1,010,356)	-	-
Housing Capital Investment Reserve	8,508,233	12,913,394	4,405,161	99,900	12,813,494
Usable Capital Receipts carried forward	2,132,392	3,018,376	885,984	-	3,018,376
Capital Grant - (RP) carried forward	138,000	138,000	-	-	138,000
Capital Grant - Other carried forward	388,642	283,743	(104,899)	-	283,743
External Contributions - (RP) carried forward	1,252,266	1,396,528	144,262	800,000	596,528
External Contributions - Other carried forward	5,778	469,565	463,787	-	469,565
Total Housing Balances Carried Forward	13,435,667	18,219,606	4,783,939	899,900	17,319,706
General Fund					
Capital Receipts	1,570,638	1,423,949	(146,689)	633,860	790,089
External Contributions & Grants	761,649	483,686	(277,963)	117,913	365,773
Capital Investment Reserve	3,813,728	3,790,140	(23,588)	13,673	3,776,467
Other Capital Reserves	2,282,365	1,949,148	(333,217)	-	1,949,148
Total Other Capital Balances Carried Forward	8,428,380	7,646,923	(781,457)	765,446	6,881,477
Prudential Borrowing not utilised in 2012/13	-	-	-	-	-
Slippage to be met from grants and external contributions to be received in 2013/14	-	-	-	-	-
TOTAL CAPITAL RESOURCES CARRIED FORWARD	21,864,047	25,866,529	4,002,482	1,665,346	24,201,183