

Capital Funding 2016/17

	Latest 2016/17 £'000's	Actual 2016/17 £'000's	Variation 2016/17 £'000's		
Housing Investment Programme 'HIP'					
Capital Receipts	53	47	(6)		
Capital Receipts: One for One Replacement	3,418	3,164	(254)		
Major Repairs Reserve	4,564	3,964	(600)		
Capital Grant	734	607	(127)		
RCCO - Housing Revenue Account	307	104	(203)		
Housing Capital Investment Reserve	4,154	3,472	(682)		
Total HIP Funding	13,230	11,358	(1,872)		
Other Services Programme					
Internal Borrowing	3,467	2,759	(708)		
Capital Receipts	1,500	1,093	(407)		
Leasing	74	-	(74)		
Revenue Contributions to Capital Outlay	133	82	(51)		
Service Transformation Reserve	135	5	(130)		
External Contributions	1,874	783	(1,091)		
Capital Investment Reserve	28	-	(28)		
Equipment Renewal Reserve	37	33	(4)		
ICT Replacement Reserve	296	272	(24)		
Car Parks R&M Reserve	120	-	(120)		
Public Open Space Reserve	248	129	(119)		
Public Amenity Reserve	373	176	(197)		
Total "Other Services" Funding	8,285	5,333	(2,952)		
Total Capital Funding	21,515	16,691	(4,824)		
	Projected Balance 31-Mar-17 £'000's	Balance c/fwd 31-Mar-17 £'000's	Variation 2016/17 £'000's	Financing of 2016/17 Slippage £'000's	Balances c/fwd after Slippage £'000's
Total Balances Carried Forward					
Housing Investment Programme 'HIP'					
MRA Balance carried forward	6,244	6,782	538	225	6,557
Housing Capital Investment Reserve	20,568	22,932	2,364	15	22,917
Revenue Contributions to Capital Outlay from HRA	-	-	-	111	-
Any Purpose Usable Capital Receipts carried forward	7,610	5,877	(1,733)	-	5,877
New Build Usable Capital Receipts carried forward	-	-	-	-	-
Capital Grant - (RP) carried forward	138	138	-	-	138
Capital Grant - Other carried forward	175	303	128	-	303
External Contributions - (RP) carried forward	962	1,101	139	-	1,101
External Contributions - Other carried forward	6	6	-	-	6
Total HIP Balances Carried Forward	35,703	37,139	1,436	351	36,899
Other Services					
Capital Receipts	338	745	407	1,500	(755)
External Contributions & Grants	54	192	138	802	(610)
Capital Investment Reserve	1,799	1,833	34	167	1,666
Other Capital Reserves	1,764	1,936	172	353	1,583
Total Other Capital Balances Carried Forward	3,955	4,706	751	2,822	1,884
Internal/Prudential Borrowing not utilised in 2016/17	-	-	-	708	(708)
Slippage to be met from grants and external contributions to be received in 2017/18	-	-	-	60	(60)
Total Capital Resources Carried Forward	39,658	41,845	2,187	3,941	38,015