Capital Funding 2016/17

Haveing by a street Programme HIID	Latest 2016/17	Actual 2016/17	Variation 2016/17		
Housing Investment Programme 'HIP'	£'000's	£'000's	£'000's		
Capital Receipts	53	47	(6)		
Capital Receipts: One for One Replacement Major Repairs Reserve	3,418 4,564	3,164 3,964	(254) (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 External Contributions	135 1,874	5 783	(130) (1,091)		
Capital Investment Reserve	1,674	703	(1,091)		
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	<u> </u>	<u> 176</u>	<u>(197)</u>		
Total "Other Services" Funding	8,285	5,333	(2,952)		
Total Capital Funding	21,515	16,691	(4,824)		
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	Projected Balance 31-Mar-17	Balance c/fwd 31-Mar-17	Variation 2016/17	Financing of 2016/17 Slippage	Balances c/fwd after Slippage
Total Balances Carried Forward	Balance	c/fwd		of 2016/17	c/fwd after
Total Balances Carried Forward Housing Investment Programme 'HIP'	Balance 31-Mar-17	c/fwd 31-Mar-17	2016/17	of 2016/17 Slippage	c/fwd after Slippage
	Balance 31-Mar-17	c/fwd 31-Mar-17	2016/17	of 2016/17 Slippage	c/fwd after Slippage
Housing Investment Programme 'HIP'	Balance 31-Mar-17 £'000's	c/fwd 31-Mar-17 £'000's	2016/17 £'000's	of 2016/17 Slippage £'000's	c/fwd after Slippage £'000's
Housing Investment Programme 'HIP' MRA Balance carried forward Housing Capital Investment Reserve Revenue Contributions to Capital Outlay from HRA	Balance 31-Mar-17 £'000's 6,244 20,568	c/fwd 31-Mar-17 £'000's 6,782 22,932	2016/17 £'000's 538 2,364	of 2016/17 Slippage £'000's	c/fwd after Slippage £'000's 6,557 22,917
Housing Investment Programme 'HIP' MRA Balance carried forward Housing Capital Investment Reserve Revenue Contributions to Capital Outlay from HRA Any Purpose Usable Capital Receipts carried forward	Balance 31-Mar-17 £'000's	c/fwd 31-Mar-17 £'000's	2016/17 £'000's	of 2016/17 Slippage £'000's	c/fwd after Slippage £'000's 6,557 22,917
Housing Investment Programme 'HIP' MRA Balance carried forward Housing Capital Investment Reserve Revenue Contributions to Capital Outlay from HRA Any Purpose Usable Capital Receipts carried forward New Build Usable Capital Receipts carried forward	Balance 31-Mar-17 £'000's 6,244 20,568 - 7,610	c/fwd 31-Mar-17 £'000's 6,782 22,932 - 5,877	2016/17 £'000's 538 2,364	of 2016/17 Slippage £'000's	c/fwd after Slippage £'000's 6,557 22,917 - 5,877
Housing Investment Programme 'HIP' MRA Balance carried forward Housing Capital Investment Reserve Revenue Contributions to Capital Outlay from HRA Any Purpose Usable Capital Receipts carried forward New Build Usable Capital Receipts carried forward Capital Grant - (RP) carried forward	Balance 31-Mar-17 £'000's 6,244 20,568	c/fwd 31-Mar-17 £'000's 6,782 22,932	2016/17 £'000's 538 2,364	of 2016/17 Slippage £'000's	c/fwd after Slippage £'000's 6,557 22,917
Housing Investment Programme 'HIP' MRA Balance carried forward Housing Capital Investment Reserve Revenue Contributions to Capital Outlay from HRA Any Purpose Usable Capital Receipts carried forward New Build Usable Capital Receipts carried forward	Balance 31-Mar-17 £'000's 6,244 20,568 - 7,610 - 138	c/fwd 31-Mar-17 £'000's 6,782 22,932 - 5,877 - 138	2016/17 £'000's 538 2,364 - (1,733)	of 2016/17 Slippage £'000's	c/fwd after Slippage £'000's 6,557 22,917 - 5,877 - 138
Housing Investment Programme 'HIP' MRA Balance carried forward Housing Capital Investment Reserve Revenue Contributions to Capital Outlay from HRA Any Purpose Usable Capital Receipts carried forward New Build Usable Capital Receipts carried forward Capital Grant - (RP) carried forward Capital Grant - Other carried forward	Balance 31-Mar-17 £'000's 6,244 20,568 - 7,610 - 138 175	c/fwd 31-Mar-17 £'000's 6,782 22,932 - 5,877 - 138 303	2016/17 £'000's 538 2,364 - (1,733) - - 128	of 2016/17 Slippage £'000's	c/fwd after Slippage £'000's 6,557 22,917 - 5,877 - 138 303
Housing Investment Programme 'HIP' MRA Balance carried forward Housing Capital Investment Reserve Revenue Contributions to Capital Outlay from HRA Any Purpose Usable Capital Receipts carried forward New Build Usable Capital Receipts carried forward Capital Grant - (RP) carried forward Capital Grant - Other carried forward External Contributions - (RP) carried forward	Balance 31-Mar-17 £'000's 6,244 20,568 - 7,610 - 138 175 962	c/fwd 31-Mar-17 £'000's 6,782 22,932 - 5,877 - 138 303 1,101	2016/17 £'000's 538 2,364 - (1,733) - - 128	of 2016/17 Slippage £'000's	c/fwd after Slippage £'000's 6,557 22,917 - 5,877 - 138 303 1,101
Housing Investment Programme 'HIP' MRA Balance carried forward Housing Capital Investment Reserve Revenue Contributions to Capital Outlay from HRA Any Purpose Usable Capital Receipts carried forward New Build Usable Capital Receipts carried forward Capital Grant - (RP) carried forward Capital Grant - Other carried forward External Contributions - (RP) carried forward External Contributions - Other carried forward	Balance 31-Mar-17 £'000's 6,244 20,568 - 7,610 - 138 175 962 6	c/fwd 31-Mar-17 £'000's 6,782 22,932 - 5,877 - 138 303 1,101 6	2016/17 £'000's 538 2,364 - (1,733) - - 128 139	of 2016/17 Slippage £'000's	c/fwd after Slippage £'000's 6,557 22,917 - 5,877 - 138 303 1,101 6
Housing Investment Programme 'HIP' MRA Balance carried forward Housing Capital Investment Reserve Revenue Contributions to Capital Outlay from HRA Any Purpose Usable Capital Receipts carried forward New Build Usable Capital Receipts carried forward Capital Grant - (RP) carried forward Capital Grant - Other carried forward External Contributions - (RP) carried forward External Contributions - Other carried forward Total HIP Balances Carried Forward Other Services	8alance 31-Mar-17 £'000's 6,244 20,568 - 7,610 - 138 175 962 6 35,703	c/fwd 31-Mar-17 £'000's 6,782 22,932 - 5,877 - 138 303 1,101 6 37,139	2016/17 £'000's 538 2,364 - (1,733) - 128 139 - 1,436	of 2016/17 Slippage £'000's	c/fwd after Slippage £'000's 6,557 22,917 - 5,877 - 138 303 1,101 6 36,899
Housing Investment Programme 'HIP' MRA Balance carried forward Housing Capital Investment Reserve Revenue Contributions to Capital Outlay from HRA Any Purpose Usable Capital Receipts carried forward New Build Usable Capital Receipts carried forward Capital Grant - (RP) carried forward Capital Grant - Other carried forward External Contributions - (RP) carried forward External Contributions - Other carried forward Total HIP Balances Carried Forward	Balance 31-Mar-17 £'000's 6,244 20,568 - 7,610 - 138 175 962 6	c/fwd 31-Mar-17 £'000's 6,782 22,932 - 5,877 - 138 303 1,101 6	2016/17 £'000's 538 2,364 - (1,733) - - 128 139	of 2016/17 Slippage £'000's	c/fwd after Slippage £'000's 6,557 22,917 - 5,877 - 138 303 1,101 6
Housing Investment Programme 'HIP' MRA Balance carried forward Housing Capital Investment Reserve Revenue Contributions to Capital Outlay from HRA Any Purpose Usable Capital Receipts carried forward New Build Usable Capital Receipts carried forward Capital Grant - (RP) carried forward Capital Grant - Other carried forward External Contributions - (RP) carried forward External Contributions - Other carried forward Total HIP Balances Carried Forward Other Services Capital Receipts	Balance 31-Mar-17 £'000's 6,244 20,568 - 7,610 - 138 175 962 6 35,703	c/fwd 31-Mar-17 £'000's 6,782 22,932 - 5,877 - 138 303 1,101 6 37,139	2016/17 £'000's 538 2,364 - (1,733) - 128 139 - 1,436	of 2016/17 Slippage £'000's 225 15 111 - - - - - - - - - - 1,500	c/fwd after Slippage £'000's 6,557 22,917 - 5,877 - 138 303 1,101 6 36,899
Housing Investment Programme 'HIP' MRA Balance carried forward Housing Capital Investment Reserve Revenue Contributions to Capital Outlay from HRA Any Purpose Usable Capital Receipts carried forward New Build Usable Capital Receipts carried forward Capital Grant - (RP) carried forward Capital Grant - Other carried forward External Contributions - (RP) carried forward External Contributions - Other carried forward Total HIP Balances Carried Forward Other Services Capital Receipts External Contributions & Grants	8alance 31-Mar-17 £'000's 6,244 20,568 - 7,610 - 138 175 962 6 - 35,703	c/fwd 31-Mar-17 £'000's 6,782 22,932 - 5,877 - 138 303 1,101 6 37,139	2016/17 £'000's 538 2,364 - (1,733) - 128 139 - 1,436 - 407 138	of 2016/17 Slippage £'000's 225 15 111 - - - - - - - - - - - - - - - -	c/fwd after Slippage £'000's 6,557 22,917 - 5,877 - 138 303 1,101 6 36,899
Housing Investment Programme 'HIP' MRA Balance carried forward Housing Capital Investment Reserve Revenue Contributions to Capital Outlay from HRA Any Purpose Usable Capital Receipts carried forward New Build Usable Capital Receipts carried forward Capital Grant - (RP) carried forward Capital Grant - Other carried forward External Contributions - (RP) carried forward External Contributions - Other carried forward Total HIP Balances Carried Forward Other Services Capital Receipts External Contributions & Grants Capital Investment Reserve	Balance 31-Mar-17 £'000's 6,244 20,568 - 7,610 - 138 175 962 6 - 35,703 - 338 54 1,799	c/fwd 31-Mar-17 £'000's 6,782 22,932 - 5,877 - 138 303 1,101 6 37,139 745 192 1,833	2016/17 £'000's 538 2,364 - (1,733) - 128 139 - 1,436 - 407 138 34	of 2016/17 Slippage £'000's 225 15 111 - - - - - - - - - - - - - - - -	c/fwd after Slippage £'000's 6,557 22,917 - 5,877 - 138 303 1,101 6 36,899 (755) (610) 1,666
Housing Investment Programme 'HIP' MRA Balance carried forward Housing Capital Investment Reserve Revenue Contributions to Capital Outlay from HRA Any Purpose Usable Capital Receipts carried forward New Build Usable Capital Receipts carried forward Capital Grant - (RP) carried forward Capital Grant - Other carried forward External Contributions - (RP) carried forward External Contributions - Other carried forward Total HIP Balances Carried Forward Other Services Capital Receipts External Contributions & Grants Capital Investment Reserve Other Capital Reserves	8alance 31-Mar-17 £'000's 6,244 20,568 - 7,610 - 138 175 962 6 35,703 338 54 1,799 1,764	c/fwd 31-Mar-17 £'000's 6,782 22,932 - 5,877 - 138 303 1,101 6 37,139 745 192 1,833 1,936	2016/17 £'000's 538 2,364 - (1,733) - 128 139 - 1,436 407 138 34 172	of 2016/17 Slippage £'000's 225 15 111 - - - - - - - - - - - - - - - -	c/fwd after Slippage £'000's 6,557 22,917 - 5,877 - 138 303 1,101 6 36,899 (755) (610) 1,666 1,583
Housing Investment Programme 'HIP' MRA Balance carried forward Housing Capital Investment Reserve Revenue Contributions to Capital Outlay from HRA Any Purpose Usable Capital Receipts carried forward New Build Usable Capital Receipts carried forward Capital Grant - (RP) carried forward Capital Grant - Other carried forward External Contributions - (RP) carried forward External Contributions - Other carried forward Total HIP Balances Carried Forward Other Services Capital Receipts External Contributions & Grants Capital Investment Reserve Other Capital Reserves Total Other Capital Balances Carried Forward	8alance 31-Mar-17 £'000's 6,244 20,568 - 7,610 - 138 175 962 6 35,703 338 54 1,799 1,764	c/fwd 31-Mar-17 £'000's 6,782 22,932 - 5,877 - 138 303 1,101 6 37,139 745 192 1,833 1,936	2016/17 £'000's 538 2,364 - (1,733) - 128 139 - 1,436 407 138 34 172	of 2016/17 Slippage £'000's 225 15 111 	c/fwd after Slippage £'000's 6,557 22,917 - 5,877 - 138 303 1,101 6 36,899 (755) (610) 1,666 1,583 1,884
Housing Investment Programme 'HIP' MRA Balance carried forward Housing Capital Investment Reserve Revenue Contributions to Capital Outlay from HRA Any Purpose Usable Capital Receipts carried forward New Build Usable Capital Receipts carried forward Capital Grant - (RP) carried forward Capital Grant - Other carried forward External Contributions - (RP) carried forward External Contributions - Other carried forward Total HIP Balances Carried Forward Other Services Capital Receipts External Contributions & Grants Capital Investment Reserve Other Capital Reserves Total Other Capital Balances Carried Forward Internal/Prudential Borrowing not utilised in 2016/17 Slippage to be met from grants and external contributions	8alance 31-Mar-17 £'000's 6,244 20,568 - 7,610 - 138 175 962 6 35,703 338 54 1,799 1,764	c/fwd 31-Mar-17 £'000's 6,782 22,932 - 5,877 - 138 303 1,101 6 37,139 745 192 1,833 1,936	2016/17 £'000's 538 2,364 - (1,733) - 128 139 - 1,436 407 138 34 172	of 2016/17 Slippage £'000's 225 15 111	c/fwd after Slippage £'000's 6,557 22,917 - 5,877 - 138 303 1,101 6 36,899 (755) (610) 1,666 1,583 1,884