

CAPITAL FUNDING 2011/12

	Latest 2011/12 £	Actual 2011/12 £	Variation 2011/12 £	Financing of 2011/12 Slippage £	Balances c/fwd after slippage £
<u>HOUSING INVESTMENT PROGRAMME</u>					
Prudential Borrowing	-	-	-	n/a	n/a
Capital Receipts	206,600	101,312	(105,288)	n/a	n/a
External Contributions - (RSL/Other GF Housing)	220,000	287,751	67,751	n/a	n/a
Major Repairs Allowance (MRA)	5,165,000	5,173,755	8,755	n/a	n/a
Capital Grant	565,800	314,990	(250,810)	n/a	n/a
Housing Repairs Account	4,615,300	3,263,228	(1,352,072)	n/a	n/a
General Fund Contribution	9,600	7,746	(1,854)	n/a	n/a
Total HIP Funding	10,782,300	9,148,782	(1,633,518)	n/a	n/a
<u>OTHER SERVICES PROGRAMME</u>					
Prudential Borrowing	-	-	-	n/a	n/a
Capital Receipts	1,449,500	1,046,930	(402,570)	n/a	n/a
Revenue Contributions to Capital Outlay	497,900	416,517	(81,383)	n/a	n/a
External Contributions	245,800	146,127	(99,673)	n/a	n/a
Contributions from Spend to Save Reserve	3,100	-	(3,100)	n/a	n/a
Contribution from Equipment Renewal Reserve	324,400	308,504	(15,896)	n/a	n/a
Contribution from Gym Equipment Reserve	64,100	63,412	(688)	n/a	n/a
Contributions from Capital Investment Reserve	40,000	336,018	296,018	n/a	n/a
Total "Other" Funding	2,624,800	2,317,508	(307,292)	n/a	n/a
TOTAL CAPITAL FUNDING	13,407,100	11,466,290	(1,940,810)	n/a	n/a

TOTAL BALANCES CARRIED FORWARD**Housing**

Housing Repairs Balance carried forward	1,441,600	-	(1,441,600)	-	-
MRA Balance carried forward	1,019,100	1,010,356	(8,744)	65,900	944,456
Housing Capital Investment Reserve	-	8,508,233	8,508,233	1,368,900	7,139,333
Usable Capital Receipts carried forward	2,084,200	2,132,392	48,192	-	2,132,392
Capital Grant - (RSL) carried forward	138,000	138,000	-	-	138,000
Capital Grant - Other carried forward	348,200	388,642	40,442	-	388,642
External Contributions - (RSL) carried forward	865,900	1,252,266	386,366	-	1,252,266
External Contributions - Other carried forward	5,778	5,778	-	-	5,778

Total Housing Balances Carried Forward	5,902,778	13,435,667	7,532,889	1,434,800	12,000,867
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General Fund

Capital Receipts	1,932,900	1,615,638	(317,262)	-	1,615,638
External Contributions & Grants	237,700	761,649	523,949	19,354	742,295
Capital Investment Reserve	4,118,800	3,813,728	(305,072)	189,683	3,624,045
Other Capital Reserves	2,120,400	2,172,366	51,966	11,459	2,160,907

Total Other Capital Balances Carried Forward	8,409,800	8,363,381	(46,419)	220,496	8,142,885
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Prudential Borrowing not utilised in 2011/12	-	-	-	-	-
Slippage to be met from grants and external contributions to be received in 2012/13	-	10,740	10,740	10,740	-

TOTAL CAPITAL RESOURCES CARRIED FORWARD	14,312,578	21,809,788	7,497,210	1,666,036	20,143,752
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