

CAPITAL FUNDING 2013/14

	Latest 2013/14 £	Actual 2013/14 £	Variation 2013/14 £	Financing of 2013/14 Slippage £	Balances c/fwd after slippage £
<u>HOUSING INVESTMENT PROGRAMME</u>					
Prudential Borrowing	-	-	-	n/a	n/a
Capital Receipts	486,200	354,295	(131,905)	n/a	n/a
External Contributions - (RP/Other GF Housing)	431,600	180,100	(251,500)	n/a	n/a
Major Repairs Reserve	5,139,000	5,175,338	36,338	n/a	n/a
Capital Grant	843,200	347,756	(495,444)	n/a	n/a
RCCO - Housing Revenue Account	95,000	153,813	58,813	n/a	n/a
Housing Capital Investment Reserve	715,600	331,076	(384,524)	n/a	n/a
Planning Public Open Space Reserve	28,300	21,353	(6,947)		
New Homes Bonus	80,000	80,000	-		
General Fund Contribution	9,600	7,873	(1,727)	n/a	n/a
Total HIP Funding	7,828,500	6,651,604	(1,176,896)	n/a	n/a
<u>OTHER SERVICES PROGRAMME</u>					
Leasing	16,200	-	(16,200)	n/a	n/a
Capital Receipts	1,955,700	1,244,347	(711,353)	n/a	n/a
Revenue Contributions to Capital Outlay	543,700	530,399	(13,301)	n/a	n/a
Service Transformation Reserve	38,500	38,485	(15)	n/a	n/a
External Contributions	1,588,500	1,387,474	(201,026)	n/a	n/a
Capital Investment Reserve	166,300	192,797	26,497	n/a	n/a
Contribution from Equipment Renewal Reserve	120,000	105,278	(14,722)	n/a	n/a
Public Amenity Reserve	142,000	11,275	(130,725)	n/a	n/a
Total "Other" Funding	4,570,900	3,510,055	(1,060,845)	n/a	n/a
TOTAL CAPITAL FUNDING	12,399,400	10,161,659	(2,237,741)	n/a	n/a
<u>TOTAL BALANCES CARRIED FORWARD</u>					
Housing					
MRA Balance carried forward	232,000	319,974	87,974	115,000	204,974
Housing Capital Investment Reserve	17,404,595	17,730,715	326,120	1,097,300	16,633,415
Revenue Contributions to Capital Outlay from HRA	-	-	-	14,400	(14,400)
Any Purpose Usable Capital Receipts carried forward	3,018,376	4,094,235	1,075,859	-	4,094,235
New Build Usable Capital Receipts carried forward	-	907,060	907,060	-	-
Capital Grant - (RP) carried forward	138,000	138,000	-	-	138,000
Capital Grant - Other carried forward	283,743	275,402	(8,341)	-	275,402
External Contributions - (RP) carried forward	1,396,528	888,342	(508,186)	-	888,342
External Contributions - Other carried forward	469,565	469,565	-	-	469,565
Total Housing Balances Carried Forward	22,942,807	24,823,293	1,880,486	1,226,700	22,689,533
General Fund					
Capital Receipts	289,000	648,545	359,545	334,205	314,340
External Contributions & Grants	79,500	1,005,612	926,112	222,400	783,212
Capital Investment Reserve	4,609,000	4,297,354	(311,646)	160,761	4,136,593
Other Capital Reserves	2,224,100	2,326,342	102,242	128,838	2,197,504
Total Other Capital Balances Carried Forward	7,201,600	8,277,853	1,076,253	846,204	7,431,649
Prudential Borrowing not utilised in 2013/14	-	-	-	-	-
Slippage to be met from grants and external contributions to be received in 2014/15	-	-	-	-	-
TOTAL CAPITAL RESOURCES CARRIED FORWARD	30,144,407	33,101,146	2,956,739	2,072,904	30,121,182