

## Capital Funding 2014/15

	Latest 2014/15 £	Actual 2014/15 £	Variation 2014/15 £
<b>Housing Investment Programme 'HIP'</b>			
Prudential Borrowing	-	-	-
Capital Receipts	496,900	475,181	(21,719)
Capital Receipts: One for One replacement	379,100	378,872	
External Contributions - (RP/Other GF Housing)	713,800	1,418,223	704,423
Major Repairs Reserve	4,717,700	4,187,809	(529,891)
Capital Grant	362,300	338,541	(23,759)
RCCO - Housing Revenue Account	187,100	124,801	(62,299)
Housing Capital Investment Reserve	5,522,900	1,131,219	(4,391,681)
Planning Public Open Space Reserve	4,000	3,998	(2)
New Homes Bonus	200,000	-	(200,000)
<b>Total HIP Funding</b>	<b>12,583,800</b>	<b>8,058,644</b>	<b>(4,524,928)</b>

**Other Services Programme**

Capital Receipts	490,600	461,350	(29,250)
Revenue Contributions to Capital Outlay	27,300	23,226	(4,074)
Service Transformation Reserve	6,200	5,998	(202)
External Contributions	600,200	486,583	(113,617)
Capital Investment Reserve	1,360,300	968,910	(391,390)
Contribution from Equipment Renewal Reserve	12,600	3,953	(8,647)
Car Parks R&M Reserve	40,000	-	(40,000)
ICT Replacement Reserve	31,700	14,112	(17,588)
Gym Equipment Reserve	60,000	59,136	(864)
Public Amenity Reserve	308,700	133,968	(174,732)
<b>Total "Other Services" Funding</b>	<b>2,937,600</b>	<b>2,157,236</b>	<b>(780,364)</b>

<b>Total Capital Funding</b>	<b>15,521,400</b>	<b>10,215,880</b>	<b>(5,305,292)</b>
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	Projected Balance 31-Mar-15 £	Balance c/fwd 31-Mar-15 £	Variation 2014/15 £	Financing of 2014/15 Slippage £	Balances c/fwd after Slippage £
<b>Total Balances Carried Forward</b>					
<b>Housing Investment Programme 'HIP'</b>					
MRA Balance carried forward	2,058,820	2,598,818	539,998	341,900	2,256,918
Housing Capital Investment Reserve	17,514,915	21,558,832	4,043,917	3,759,500	17,799,332
Revenue Contributions to Capital Outlay from HRA	-	-	-	59,500	-
Any Purpose Usable Capital Receipts carried forward	4,448,839	4,470,558	21,719	153,700	4,316,858
New Build Usable Capital Receipts carried forward	585,252	775,774	190,522	-	775,774
Capital Grant - (RP) carried forward	138,000	138,000	-	-	138,000
Capital Grant - Other carried forward	275,402	249,168	(26,234)	-	249,168
External Contributions - (RP) carried forward	795,802	347,543	(448,259)	-	347,543
External Contributions - Other carried forward	5,778	5,778	-	-	5,778
<b>Total HIP Balances Carried Forward</b>	<b>25,822,808</b>	<b>30,144,471</b>	<b>4,321,663</b>	<b>4,314,600</b>	<b>25,889,371</b>
<b>Other Services</b>					
Capital Receipts	293,000	337,965	44,965	21,526	316,439
External Contributions & Grants	618,400	700,215	81,815	60,221	639,994
Capital Investment Reserve	3,061,700	3,550,948	489,248	378,776	3,172,172
Other Capital Reserves	2,310,100	2,514,507	204,407	222,611	2,291,896
<b>Total Other Capital Balances Carried Forward</b>	<b>6,283,200</b>	<b>7,103,635</b>	<b>820,435</b>	<b>683,134</b>	<b>6,420,501</b>
Prudential Borrowing not utilised in 2014/15	-	-	-	-	-
Slippage to be met from grants and external contributions to be received in 2015/16	-	-	-	-	-
<b>Total Capital Resources Carried Forward</b>	<b>32,106,008</b>	<b>37,248,106</b>	<b>5,142,098</b>	<b>4,997,734</b>	<b>32,309,872</b>