## Capital Funding 2014/15

	Latest 2014/15	Actual 2014/15	Variation 2014/15		
Housing Investment Programme 'HIP'	£	£	£		
Prudential Borrowing Capital Receipts	- 496,900	- 475.181	- (21,719)		
Capital Receipts: One for One replacement	379,100	378,872	<b>,</b> , ,		
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)		
Total HIP Funding	12,583,800	8,058,644	(4,524,928)		
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)		
Total "Other Services" Funding	2,937,600	<u>2,157,236</u>	(780,364)		
Total Capital Funding	15,521,400	10,215,880	(5,305,292)		
	Projected Balance 31-Mar-15	Balance c/fwd 31-Mar-15	Variation 2014/15	Financing of 2014/15 Slippage	Balances c/fwd after Slippage
Total Balances Carried Forward	•	c/fwd		•	
Total Balances Carried Forward  Housing Investment Programme 'HIP'	Balance 31-Mar-15	c/fwd 31-Mar-15	2014/15	of 2014/15 Slippage	c/fwd after Slippage
Housing Investment Programme 'HIP'	Balance 31-Mar-15 £	c/fwd 31-Mar-15 £	2014/15 £	of 2014/15 Slippage £	c/fwd after Slippage £
Housing Investment Programme 'HIP' MRA Balance carried forward Housing Capital Investment Reserve	Balance 31-Mar-15	c/fwd 31-Mar-15	2014/15	of 2014/15 Slippage £ 341,900 3,759,500	c/fwd after Slippage
Housing Investment Programme 'HIP' MRA Balance carried forward Housing Capital Investment Reserve Revenue Contributions to Capital Outlay from HRA	Balance 31-Mar-15 £ 2,058,820 17,514,915	c/fwd 31-Mar-15 £ 2,598,818 21,558,832	2014/15 £ 539,998 4,043,917	of 2014/15 Slippage £ 341,900 3,759,500 59,500	c/fwd after Slippage £ 2,256,918 17,799,332
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-15 £ 2,058,820 17,514,915 - 4,448,839	c/fwd 31-Mar-15 £ 2,598,818	2014/15 £ 539,998 4,043,917 - 21,719	of 2014/15 Slippage £ 341,900 3,759,500	c/fwd after Slippage £ 2,256,918
Housing Investment Programme 'HIP' MRA Balance carried forward Housing Capital Investment Reserve Revenue Contributions to Capital Outlay from HRA	Balance 31-Mar-15 £ 2,058,820 17,514,915	c/fwd 31-Mar-15 £ 2,598,818 21,558,832 - 4,470,558	2014/15 £ 539,998 4,043,917	of 2014/15 Slippage £ 341,900 3,759,500 59,500	c/fwd after Slippage £ 2,256,918 17,799,332 - 4,316,858
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-15 £ 2,058,820 17,514,915 - 4,448,839 585,252	c/fwd 31-Mar-15 £ 2,598,818 21,558,832 - 4,470,558 775,774	2014/15 £ 539,998 4,043,917 - 21,719 190,522	of 2014/15 Slippage £ 341,900 3,759,500 59,500	c/fwd after Slippage £ 2,256,918 17,799,332 - 4,316,858 775,774
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-15 £ 2,058,820 17,514,915 - 4,448,839 585,252 138,000	c/fwd 31-Mar-15 £ 2,598,818 21,558,832 - 4,470,558 775,774 138,000	2014/15 £ 539,998 4,043,917 - 21,719 190,522	of 2014/15 Slippage £ 341,900 3,759,500 59,500	c/fwd after Slippage £ 2,256,918 17,799,332 - 4,316,858 775,774 138,000
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-15 £  2,058,820 17,514,915 - 4,448,839 585,252 138,000 275,402	c/fwd 31-Mar-15 £ 2,598,818 21,558,832 - 4,470,558 775,774 138,000 249,168	2014/15 £ 539,998 4,043,917 - 21,719 190,522 - (26,234)	of 2014/15 Slippage £ 341,900 3,759,500 59,500	c/fwd after Slippage £ 2,256,918 17,799,332 - 4,316,858 775,774 138,000 249,168
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-15 £  2,058,820 17,514,915 - 4,448,839 585,252 138,000 275,402 795,802	c/fwd 31-Mar-15 £ 2,598,818 21,558,832 - 4,470,558 775,774 138,000 249,168 347,543	2014/15 £ 539,998 4,043,917 - 21,719 190,522 - (26,234)	of 2014/15 Slippage £ 341,900 3,759,500 59,500	2,256,918 17,799,332 - 4,316,858 775,774 138,000 249,168 347,543
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-15 £  2,058,820 17,514,915 - 4,448,839 585,252 138,000 275,402 795,802 5,778	c/fwd 31-Mar-15 £ 2,598,818 21,558,832 - 4,470,558 775,774 138,000 249,168 347,543 5,778	2014/15 £ 539,998 4,043,917 - 21,719 190,522 - (26,234) (448,259) -	of 2014/15 Slippage £ 341,900 3,759,500 59,500 153,700 - - - -	c/fwd after Slippage £ 2,256,918 17,799,332 - 4,316,858 775,774 138,000 249,168 347,543 5,778
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	Balance 31-Mar-15 £  2,058,820 17,514,915 - 4,448,839 585,252 138,000 275,402 795,802 5,778  25,822,808	c/fwd 31-Mar-15 £ 2,598,818 21,558,832 - 4,470,558 775,774 138,000 249,168 347,543 5,778 30,144,471	2014/15 £ 539,998 4,043,917 - 21,719 190,522 - (26,234) (448,259) - 4,321,663	of 2014/15 Slippage £  341,900 3,759,500 59,500 153,700 4,314,600	c/fwd after Slippage £ 2,256,918 17,799,332 - 4,316,858 775,774 138,000 249,168 347,543 5,778 25,889,371
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-15 £  2,058,820 17,514,915 - 4,448,839 585,252 138,000 275,402 795,802 5,778  25,822,808	c/fwd 31-Mar-15 £ 2,598,818 21,558,832 - 4,470,558 775,774 138,000 249,168 347,543 5,778 30,144,471	2014/15 £  539,998 4,043,917 - 21,719 190,522 - (26,234) (448,259) - 4,321,663	of 2014/15 Slippage £  341,900 3,759,500 59,500 153,700 4,314,600  21,526	2,256,918 17,799,332 - 4,316,858 775,774 138,000 249,168 347,543 5,778 25,889,371
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	Balance 31-Mar-15 £  2,058,820 17,514,915 - 4,448,839 585,252 138,000 275,402 795,802 5,778  25,822,808  293,000 618,400	c/fwd 31-Mar-15 £ 2,598,818 21,558,832 - 4,470,558 775,774 138,000 249,168 347,543 5,778 30,144,471	2014/15 £  539,998 4,043,917 - 21,719 190,522 - (26,234) (448,259) - 4,321,663	of 2014/15 Slippage £  341,900 3,759,500 59,500 153,700 4,314,600  21,526 60,221	2,256,918 17,799,332 - 4,316,858 775,774 138,000 249,168 347,543 5,778 25,889,371
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-15 £  2,058,820 17,514,915 - 4,448,839 585,252 138,000 275,402 795,802 5,778  25,822,808	c/fwd 31-Mar-15 £ 2,598,818 21,558,832 - 4,470,558 775,774 138,000 249,168 347,543 5,778 30,144,471	2014/15 £  539,998 4,043,917 - 21,719 190,522 - (26,234) (448,259) - 4,321,663	of 2014/15 Slippage £  341,900 3,759,500 59,500 153,700 4,314,600  21,526	2,256,918 17,799,332 - 4,316,858 775,774 138,000 249,168 347,543 5,778 25,889,371
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-15 £  2,058,820 17,514,915 - 4,448,839 585,252 138,000 275,402 795,802 5,778  25,822,808  293,000 618,400 3,061,700	c/fwd 31-Mar-15 £  2,598,818 21,558,832 - 4,470,558 775,774 138,000 249,168 347,543 5,778  30,144,471  337,965 700,215 3,550,948	2014/15 £  539,998 4,043,917 - 21,719 190,522 - (26,234) (448,259) - 4,321,663  44,965 81,815 489,248	of 2014/15 Slippage £  341,900 3,759,500 59,500 153,700 4,314,600  21,526 60,221 378,776	2,256,918 17,799,332 4,316,858 775,774 138,000 249,168 347,543 5,778 25,889,371 316,439 639,994 3,172,172
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	Balance 31-Mar-15 £  2,058,820 17,514,915 - 4,448,839 585,252 138,000 275,402 795,802 5,778  25,822,808  293,000 618,400 3,061,700 2,310,100	c/fwd 31-Mar-15 £  2,598,818 21,558,832 - 4,470,558 775,774 138,000 249,168 347,543 5,778  30,144,471  337,965 700,215 3,550,948 2,514,507	2014/15 £  539,998 4,043,917 - 21,719 190,522 - (26,234) (448,259) - 4,321,663  44,965 81,815 489,248 204,407	of 2014/15 Slippage £  341,900 3,759,500 59,500 153,700 4,314,600  21,526 60,221 378,776 222,611	2,256,918 17,799,332 4,316,858 775,774 138,000 249,168 347,543 5,778 25,889,371 316,439 639,994 3,172,172 2,291,896
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	Balance 31-Mar-15 £  2,058,820 17,514,915 - 4,448,839 585,252 138,000 275,402 795,802 5,778  25,822,808  293,000 618,400 3,061,700 2,310,100	c/fwd 31-Mar-15 £  2,598,818 21,558,832 - 4,470,558 775,774 138,000 249,168 347,543 5,778  30,144,471  337,965 700,215 3,550,948 2,514,507	2014/15 £  539,998 4,043,917 - 21,719 190,522 - (26,234) (448,259) - 4,321,663  44,965 81,815 489,248 204,407	of 2014/15 Slippage £  341,900 3,759,500 59,500 153,700 4,314,600  21,526 60,221 378,776 222,611	2,256,918 17,799,332 4,316,858 775,774 138,000 249,168 347,543 5,778 25,889,371 316,439 639,994 3,172,172 2,291,896
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	Balance 31-Mar-15 £  2,058,820 17,514,915 - 4,448,839 585,252 138,000 275,402 795,802 5,778  25,822,808  293,000 618,400 3,061,700 2,310,100	c/fwd 31-Mar-15 £  2,598,818 21,558,832 - 4,470,558 775,774 138,000 249,168 347,543 5,778  30,144,471  337,965 700,215 3,550,948 2,514,507	2014/15 £  539,998 4,043,917 - 21,719 190,522 - (26,234) (448,259) - 4,321,663  44,965 81,815 489,248 204,407	of 2014/15 Slippage £  341,900 3,759,500 59,500 153,700 4,314,600  21,526 60,221 378,776 222,611	2,256,918 17,799,332 4,316,858 775,774 138,000 249,168 347,543 5,778 25,889,371 316,439 639,994 3,172,172 2,291,896
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  Prudential Borrowing not utilised in 2014/15 Slippage to be met from grants and external contributions	Balance 31-Mar-15 £  2,058,820 17,514,915 - 4,448,839 585,252 138,000 275,402 795,802 5,778  25,822,808  293,000 618,400 3,061,700 2,310,100	c/fwd 31-Mar-15 £  2,598,818 21,558,832 - 4,470,558 775,774 138,000 249,168 347,543 5,778  30,144,471  337,965 700,215 3,550,948 2,514,507	2014/15 £  539,998 4,043,917 - 21,719 190,522 - (26,234) (448,259) - 4,321,663  44,965 81,815 489,248 204,407	of 2014/15 Slippage £  341,900 3,759,500 59,500 153,700 4,314,600  21,526 60,221 378,776 222,611	2,256,918 17,799,332 4,316,858 775,774 138,000 249,168 347,543 5,778 25,889,371 316,439 639,994 3,172,172 2,291,896