

CAPITAL FUNDING 2010/11

	Latest 2010/11 £	Actual 2010/11 £	Variation 2010/11 £	Financing of 2010/11 Slippage £	Balances c/fwd after slippage £
<u>HOUSING INVESTMENT PROGRAMME</u>					
Capital Receipts	330,500	303,485	(27,015)	n/a	n/a
External Contributions - (RSL/Other GF Housing)	27,600	27,623	23	n/a	n/a
Major Repairs Allowance (MRA)	5,247,100	4,503,972	(743,128)	n/a	n/a
Capital Grant	462,600	398,069	(64,531)	n/a	n/a
Housing Repairs Account	2,086,400	1,223,428	(862,972)	n/a	n/a
General Fund Contribution	9,600	13,281	3,681	n/a	n/a
Total HIP Funding	8,163,800	6,469,858	(1,693,942)	n/a	n/a
<u>OTHER SERVICES PROGRAMME</u>					
Prudential Borrowing	750,000	-	(750,000)	n/a	n/a
Capital Receipts	61,200	5,028	(56,172)	n/a	n/a
Revenue Contributions to Capital Outlay	21,500	-	(21,500)	n/a	n/a
External Contributions	718,200	378,073	(340,127)	n/a	n/a
Contributions from Spend to Save Reserve	161,300	-	(161,300)	n/a	n/a
Contribution from Equipment Renewal Reserve	40,000	35,601	(4,399)	n/a	n/a
Contributions from Capital Investment Reserve	1,147,800	1,113,439	(34,361)	n/a	n/a
Total "Other" Funding	2,900,000	1,532,141	(1,367,859)	n/a	n/a
TOTAL CAPITAL FUNDING	11,063,800	8,001,999	(3,061,801)	n/a	n/a
<u>TOTAL BALANCES CARRIED FORWARD</u>					
Housing					
Housing Repairs Balance carried forward	871,000	1,733,966	862,966	668,500	1,065,466
MRA Balance carried forward	1,670,100	2,413,207	743,107	306,000	2,107,207
Usable Capital Receipts carried forward	2,122,800	2,233,704	110,904	25,800	2,207,904
Capital Grant - (RSL) carried forward	138,000	138,000	-	-	138,000
Capital Grant - Other carried forward	399,000	463,566	64,566	15,400	448,166
External Contributions - (RSL) carried forward	815,900	815,910	10	-	815,910
External Contributions - Other carried forward	220,000	220,000	-	-	220,000
Total Housing Balances Carried Forward	6,236,800	8,018,353	1,781,553	1,015,700	7,002,653
General Fund					
Capital Receipts	30,200	86,404	56,204	55,572	30,832
External Contributions	34,700	392,095	357,395	265,931	126,164
Capital Investment Reserve	3,338,700	3,677,997	339,297	736,303	2,941,694
Other Capital Reserves	2,393,700	2,398,029	4,329	106,372	2,291,657
Total Other Capital Balances Carried Forward	5,797,300	6,554,525	757,225	1,164,178	5,390,347
Prudential Borrowing not utilised in 2010/11	-	750,000	750,000	-	750,000
Slippage to be met from grants and external contributions to be received in 2011/12	-	50,000	50,000	50,000	-
TOTAL CAPITAL RESOURCES CARRIED FORWARD	12,034,100	15,372,878	3,338,778	2,229,878	13,143,000