Appendix 8 Part 4

HOUSING INVESTMENT PROGRAMME CAPITAL FINANCING 2013/14 TO 2017/2018

METHOD	2013/14 £	2014/15 £	2015/16 £	2016/17 £	2017/18 £	Total £
Capital Receipts	486,200	1,028,000	303,400	303,400	303,400	**2,424,400**
Capital Receipts: One for One replacement	-	810,200	455,100	-	-	**1,265,300**
External Contributions	431,600	675,200	10,000	10,000	10,000	**1,136,800**
Major Repairs Reserve	5,139,000	4,736,200	4,560,000	4,504,400	4,444,400	**23,384,000**
Capital Grant	843,200	402,400	402,400	402,400	402,400	**2,452,800**
HRA Capital Investment Reserve	715,600	3,241,100	6,335,600	-	-	**10,292,300**
Planning Public Open Space Gain Reserve	28,300	-	-	-	-	**28,300**
Housing Revenue Account	95,000	100,000	100,000	100,000	100,000	**495,000**
New Homes Bonus	80,000	-	-	-	-	**80,000**
General Fund	9,600	9,600	9,600	9,600	9,600	**48,000**
Total Housing Investment Programme Financing	**7,828,500**	**11,002,700**	**12,176,100**	**5,329,800**	**5,269,800**	**41,606,900**