

APPENDIX A1

CAPITAL PROGRAMME

(at outturn prices, with grants adjusted to commitments basis)

Actual 2013/2014 £		Estimate 2014/2015 £	Estimate 2015/2016 £	Estimate 2016/2017 £	Estimate 2017/2018 £	Estimate 2018/2019 £	Estimate 2019/2020 £
2,842,683	General Fund	11,862,500	5,663,000	3,666,000	5,283,400	3,190,700	7,744,700
10,094,997	Housing Revenue Account	3,651,770	16,365,070	14,962,000	14,636,000	14,763,000	14,691,000
12,937,680	Total Capital Expenditure	15,514,270	22,028,070	18,628,000	19,919,400	17,953,700	22,435,700
Financed by :							
(3,461,840)	Capital Receipts	(3,138,000)	(3,584,080)	(3,882,150)	(3,749,650)	(3,788,650)	(3,725,400)
0	Housing & Planning Delivery Grant	(226,000)	(132,670)	(84,600)	(84,600)	(84,600)	(84,600)
(904,005)	Other Grants and Contributions	(1,856,580)	(1,950,000)	(740,000)	(740,000)	(740,000)	(740,000)
(5,548,118)	HRA Depreciation Reserve	(5,658,500)	(5,784,100)	(5,917,500)	(8,000,000)	(8,000,000)	(8,000,000)
(540,301)	Reserves	(813,420)	(820,000)	(430,000)	(409,400)	(344,700)	(444,700)
(2,549,102)	Housing Revenue Account (Revenue Contribution)	4,018,230	(8,663,220)	(6,871,750)	(4,435,750)	(4,480,750)	(4,441,000)
(42,500)	General Fund (Revenue Contribution)	0	0	0	0	0	0
(259,388)	Cash Overdrawn re Commercial vehicles	(840,000)	(1,094,000)	(702,000)	(2,500,000)	(515,000)	0
432,474	Cash Overdrawn re GF Equity Share Properties	0	0	0	0	0	0
0	Borrowing	(7,000,000)	0	0	0	0	0
0	New Homes Bonus Infrastructure Reserve	0	0	0	0	0	(5,000,000)
(64,901)	Financing Adjustment	0	0	0	0	0	0
(12,937,680)		(15,514,270)	(22,028,070)	(18,628,000)	(19,919,400)	(17,953,700)	(22,435,700)
Capital Receipts							
(503,317)	brought forward	(345,810)	(601,060)	(675,330)	(470,170)	(322,830)	(211,170)
-	Brought forward adjustment	(157,510)	(235,220)	0	0	0	0
-	Adj for actuals and prior year additions etc	74,260	0	0	0	0	0
(3,449,379)	received in year from						
	RTB sales	(2,500,000)	(3,100,000)	(3,100,000)	(3,100,000)	(3,100,000)	(3,100,000)
	Equity Share Sales						
0	HRA	(100,000)	0	0	0	0	0
(1,577,352)	General Fund	(1,400,000)	(1,100,000)	(1,100,000)	(1,100,000)	(1,100,000)	(1,100,000)
(136,693)	Other	(100,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)
395,851	transferred to CLG pool	470,000	480,000	480,000	480,000	480,000	480,000
3,461,840	used in year to finance expenditure	3,138,000	3,584,080	3,882,150	3,749,650	3,788,650	3,725,400
432,474	adjustment to cash overdrawn	300,000	20,000	20,000	20,000	20,000	20,000
540,301	transfer to/(from) reserve	20,000	626,870	373,010	447,690	373,010	532,160
(836,276)	Capital Receipts Year End Balance	(601,060)	(675,330)	(470,170)	(322,830)	(211,170)	(3,610)