

APPENDIX B

HOUSING GENERAL FUND/CAPITAL PROGRAMME

Actual 2010/2011 £		Estimate 2011/2012 £	Revised 2011/2012 £	Estimate 2012/2013 £	Estimate 2013/2014 £	Estimate 2014/2015 £	Estimate 2015/2016 £	Estimate 2016/2017 £
6,149	Capital Apportionments of HRA Expenditure	10,000	0	10,000	10,000	10,000	10,000	10,000
858,750	Repurchase of General Fund Sheltered Properties	1,400,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
180,000	Grants to Housing Associations	250,000	201,330	300,000	300,000	400,000	400,000	400,000
0	Empty Homes Grants	0	10,000	50,000	50,000	50,000	50,000	50,000
	Improvement Grants/Loans							
20,102	Renovation	20,000	20,000	0	0	0	0	0
113,514	Home Repairs Assistance	100,000	100,000	100,000	100,000	100,000	100,000	100,000
	Disabled Facilities							
630,194	Mandatory	660,000	600,000	660,000	660,000	660,000	660,000	660,000
2,636	Discretionary	10,000	10,000	10,000	10,000	10,000	10,000	10,000
<u>1,811,345</u>		<u>2,450,000</u>	<u>2,041,330</u>	<u>2,230,000</u>	<u>2,230,000</u>	<u>2,330,000</u>	<u>2,330,000</u>	<u>2,330,000</u>
	Financed by:							
(524,495)	Capital Receipts	(1,960,000)	(1,346,000)	(1,640,000)	(1,640,000)	(1,640,000)	(1,640,000)	(1,640,000)
(248,100)	Government Grant (DCLG)	(240,000)	(244,000)	(240,000)	(240,000)	(240,000)	(240,000)	(240,000)
(180,000)	106 Agreement Contribution (ring fenced for Housing)	(250,000)	(211,330)	(350,000)	(350,000)	(450,000)	(450,000)	(450,000)
(858,750)	Cash Overdawn - re Equity Share properties	0	(240,000)	0	0	0	0	0
<u>(1,811,345)</u>	Total Capital Financing	<u>(2,450,000)</u>	<u>(2,041,330)</u>	<u>(2,230,000)</u>	<u>(2,230,000)</u>	<u>(2,330,000)</u>	<u>(2,330,000)</u>	<u>(2,330,000)</u>