

CAPITAL PROGRAMME

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

Appendix A3

Actual 2012/2013 £		Estimate 2013/2014 £	Estimate 2014/2015 £	Estimate 2015/2016 £	Estimate 2016/2017 £	Estimate 2017/2018 £	Estimate 2018/2019 £
3,206,636	General Fund	3,350,800	11,862,500	3,081,500	8,273,500	5,119,500	3,101,500
7,248,438	Housing Revenue Account	11,554,160	14,016,840	14,950,000	14,750,000	14,450,000	14,400,000
<u>10,455,074</u>	Total Capital Expenditure	<u>14,904,960</u>	<u>25,879,340</u>	<u>18,031,500</u>	<u>23,023,500</u>	<u>19,569,500</u>	<u>17,501,500</u>
	Financed by :						
(1,968,154)	Capital Receipts	(3,678,470)	(3,138,000)	(3,299,580)	(3,066,000)	(3,066,000)	(3,029,480)
0	Housing & Planning Delivery Grant	(225,380)	(226,000)	(132,670)	0	0	0
0	Funding of previous HPDG from revenue	0	0	0	(50,000)	(50,000)	(50,520)
(686,316)	Other Grants and Contributions	(990,000)	(1,856,580)	(792,000)	(720,000)	(720,000)	(720,000)
(5,512,300)	HRA Depreciation Reserve	(5,541,800)	(5,658,500)	(5,784,100)	(5,917,500)	(8,000,000)	(8,000,000)
(280,183)	Reserves	(70,000)	(813,420)	(368,000)	(440,000)	(490,000)	(480,000)
(1,681,008)	Housing Revenue Account (Revenue Contribution)	(4,068,310)	(6,346,840)	(7,183,150)	(7,146,000)	(4,763,500)	(4,706,500)
(123,248)	General Fund (Revenue Contribution)	0	0	0	0	0	0
29,795	Cash Overdrawn re Commercial vehicles	(331,000)	(840,000)	(472,000)	(684,000)	(2,480,000)	(515,000)
(125,417)	Cash Overdrawn re GF Equity Share Properties	0	0	0	0	0	0
	Borrowing	0	(7,000,000)	0	0	0	0
	New Homes Bonus Infrastructure Reserve	0	0	0	(5,000,000)	0	0
(108,243)	Financing Adjustment	0	0	0	0	0	0
<u>(10,455,074)</u>		<u>(14,904,960)</u>	<u>(25,879,340)</u>	<u>(18,031,500)</u>	<u>(23,023,500)</u>	<u>(19,569,500)</u>	<u>(17,501,500)</u>
	Capital Receipts						
(1,096,879)	brought forward	(52,220)	(345,810)	(601,060)	(591,480)	(515,480)	(239,480)
0	Brought forward adjustment	(727,060)	(157,510)	0	0	0	0
0	Adj for (11/12 underspend)/13/14 agreed additions received in year from	(245,000)	74,260	0	0	0	0
(2,514,810)	RTB sales	(1,600,000)	(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000)
	Equity Share Sales						
(156,163)	HRA	(200,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
(1,459,782)	General Fund	(1,600,000)	(1,400,000)	(1,100,000)	(1,100,000)	(1,100,000)	(1,100,000)
(95,565)	Other	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
355,972	transferred to CLG pool	0	470,000	500,000	530,000	550,000	570,000
1,968,154	used in year to finance expenditure	3,678,470	3,138,000	3,299,580	3,066,000	3,066,000	3,029,480
0	adjustment to cash overdrawn	500,000	300,000	20,000	20,000	20,000	20,000
2,495,756	transfer to/(from) reserve	0	20,000	(10,000)	260,000	440,000	420,000
<u>(503,317)</u>	Capital Receipts Year End Balance	<u>(345,810)</u>	<u>(601,060)</u>	<u>(591,480)</u>	<u>(515,480)</u>	<u>(239,480)</u>	<u>0</u>