

GENERAL FUND	2009-10 £	2010-11 £	2011-12 £	2012-13 £	2013-14 and Beyond £	TOTAL £
<b>CAPITAL RESOURCES AVAILABLE</b>						
Usable Receipts Brought Forward	0					0
Ringfenced Usable Receipts Brought Forward	237,808					237,808
GF capital receipts	134,360	320,000	550,000	500,000	500,000	2,004,360
GF capital receipts from the Canal Basin Redevelopment	105,000	495,132	680,528	0	0	1,280,660
Revenue Contributions to Capital Outlay	229,239	183,656	0	0	0	412,895
Disabled Facility Grant	270,000	270,000	270,000	270,000	270,000	1,350,000
Less ringfenced for Disabled Facility Grants	0	0	0	0	(270,000)	(270,000)
Other - Grants/External Funding/Reserves/S106	1,267,032	669,831	0	0	0	1,936,863
Regional Housing Capital Grant	1,004,796	630,000	630,000	630,000	630,000	3,524,796
Less Regional Housing Capital Grant for private sector renewal	0	0	0	0	(630,000)	(630,000)
Heritage Lottery Fund	4,814,275	0	892,200	0	0	5,706,475
Transfers from Affordable Housing Programme to the House Building Programme	(168,000)	0	0	0	0	(168,000)
Transfers from Affordable Housing Programme to the HRA	(415,514)	0	0	0	0	(415,514)
<b>Total Resources Available</b>	<b>7,478,995</b>	<b>2,568,619</b>	<b>3,022,728</b>	<b>1,400,000</b>	<b>500,000</b>	<b>14,970,342</b>
<b>GENERAL FUND CAPITAL PROGRAMME</b>						
Committed Capital Programme	19,443,159	9,682,740	5,714,510	1,740,000	140,000	36,720,409
Proposed New Bids	0	1,704,290	120,000	120,000	200,000	2,144,290
<b>Total General Fund</b>	<b>19,443,159</b>	<b>11,387,030</b>	<b>5,834,510</b>	<b>1,860,000</b>	<b>340,000</b>	<b>38,864,699</b>
<b>ESTIMATED SPEND IN YEAR</b>	<b>13,610,211</b>	<b>13,803,869</b>	<b>7,500,266</b>	<b>3,052,353</b>	<b>796,000</b>	<b>38,762,699</b>
<b>UNCOMMITTED CAPITAL RESOURCES:</b>						
Capital Receipts Brought Forward	237,808	0	0	0	0	237,808
Resources in Year	7,241,187	2,568,619	3,022,728	1,400,000	500,000	14,732,534
Less Estimated Spend in Year	(13,610,211)	(13,803,869)	(7,500,266)	(3,052,353)	(796,000)	(38,762,699)
Less Committed Spend in Future Years					(102,000)	(102,000)
Borrowing Requirement	6,131,216	11,235,250	4,477,538	1,652,353	398,000	23,894,357
Uncommitted Capital Receipts	0	0	0	0	0	0

HOUSING REVENUE ACCOUNT	2009-10 £	2010-11 £	2011-12 £	2012-13 £	2013-14 £	TOTAL £
<b>CAPITAL RESOURCES AVAILABLE</b>						
Usable Receipts Brought Forward	110,711					110,711
Other HRA Sales	0	0	0	0	0	0
RTB sales	100,000	100,000	100,000	100,000	100,000	500,000
Major Repairs Allowance	3,273,040	3,342,810	3,342,810	3,342,810	3,342,810	16,644,280
Revenue Contributions to Capital	710,903	1,122,130	840,000	830,000	830,000	4,333,033
Transfer from GF re Affordable Housing Programme	415,514	0	0	0	0	415,514
External contributions from utility company	155,616	0	0	0	0	155,616
Contributions from working balance	864,400	642,570	0	0	0	1,506,970
<b>Total Resources available</b>	<b>5,630,183</b>	<b>5,207,510</b>	<b>4,282,810</b>	<b>4,272,810</b>	<b>4,272,810</b>	<b>23,666,123</b>
<b>CAPITAL PROGRAMME</b>						
HOUSING REVENUE ACCOUNT						
MRA expenditure	3,273,040	3,342,810	3,342,810	3,342,810	3,342,810	16,644,280
HRA Programme - additional expenditure	2,131,500	1,496,700	1,304,360	1,453,900	1,453,900	7,840,360
Fees	362,200	368,000	368,000	368,000	368,000	1,834,200
<b>Total Housing Revenue Account</b>	<b>5,630,183</b>	<b>5,207,510</b>	<b>5,015,170</b>	<b>5,164,710</b>	<b>5,164,710</b>	<b>26,318,840</b>

<b>UNCOMMITTED CAPITAL RESOURCES:</b>						
Usable Receipts Brought Forward	110,711	0	0	0	0	110,711
Resources in Year	5,519,473	5,207,510	4,282,810	4,272,810	4,272,810	23,555,413
Less Estimated Spend	(5,630,183)	(5,207,510)	(5,015,170)	(5,164,710)	(5,164,710)	(26,182,283)
Borrowing Requirement			732,360	891,900	891,900	2,516,160
Uncommitted Capital Resources	0	0	0	0	0	0

<b>WORKING BALANCE RESOURCES:</b>						
Balance Brought Forward	2,858,265	1,993,865	1,351,295	1,351,295	1,351,295	8,906,017
Used in Year for Capital Programme	864,400	642,570	0	0	0	1,506,970
Balance Carried Forward	1,993,865	1,351,295	1,351,295	1,351,295	1,351,295	7,399,047

<b>COUNCIL HOUSE BUILDING PROGRAMME</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>TOTAL</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CAPITAL RESOURCES AVAILABLE</b>					
<b>Wave One</b>					
Transfer from Affordable Housing Programme	168,000				168,000
Grant from Homes and Communities Agency	1,158,750	386,250			1,545,000
<b>Total Resources Available</b>	<b>1,326,750</b>	<b>386,250</b>	<b>0</b>	<b>0</b>	<b>1,713,000</b>
<b>GENERAL FUND CAPITAL PROGRAMME</b>					
Wave One Programme	269,860	2,330,790	110,760	0	2,711,410
<b>Total Housebuilding Programme</b>	<b>269,860</b>	<b>2,330,790</b>	<b>110,760</b>	<b>0</b>	<b>2,711,410</b>

<b>UNCOMMITTED CAPITAL RESOURCES:</b>					
Grant Brought Forward		1,056,890	0	0	
Resources in Year	1,326,750	386,250	0	0	1,713,000
Less Estimated Spend in Year	(269,860)	(2,330,790)	(110,760)	0	(2,711,410)
Borrowing Requirement		887,650	110,760	0	998,410
Grant to be Carried Forward	1,056,890	0	0	0	