

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

UNCOMMITTED CAPITAL RESOURCES:					
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	