

APPENDIX 3

COUNCIL HOUSE BUILDING PROGRAMME	2009/10 £	2010/11 £	2011/12 £	2012/13 £	TOTAL £
CAPITAL RESOURCES AVAILABLE					
Wave One					
Transfer from Affordable Housing Programme		510,500			510,500
Grant from Homes and Communities Agency	204,470	1,274,992	65,538		1,545,000
Total Resources Available	204,470	1,785,492	65,538	0	2,055,500
CAPITAL PROGRAMME	204,470	2,730,280	119,160	0	3,053,910

UNCOMMITTED CAPITAL RESOURCES:					
Resources in Year	204,470	1,785,492	65,538	0	2,055,500
Less Estimated Spend in Year	(204,470)	(2,730,280)	(119,160)	0	(3,053,910)
Borrowing Requirement		(944,788)	(53,622)	0	(998,410)
Grant to be Carried Forward	0	0	0	0	