

## FORMULA GRANT DECREASES - DEVON AUTHORITIES

Authority	Grant	Grant	Yearly Decrease %	Grant	Yearly Decrease %	Grant Decrease 2012/13 - 2014/15	
	2012/13 £m	2013/14 £m		2014/15 £m		£m	%
Devon	236.375	224.467	-5.0%	207.599	-7.5%	-28.776	-12.2%
Plymouth	132.855	127.561	-4.0%	114.307	-10.4%	-18.548	-14.0%
Torbay	74.968	71.157	-5.1%	64.299	-9.6%	-10.669	-14.2%
East Devon	6.337	5.833	-8.0%	5.140	-11.9%	-1.197	-18.9%
<b>Exeter</b>	<b>9.487</b>	<b>9.031</b>	<b>-4.8%</b>	<b>7.832</b>	<b>-13.3%</b>	<b>-1.655</b>	<b>-17.4%</b>
Mid Devon	5.003	4.839	-3.3%	4.286	-11.4%	-0.717	-14.3%
North Devon	6.895	6.540	-5.1%	5.742	-12.2%	-1.153	-16.7%
South Hams	4.492	4.217	-6.1%	3.696	-12.4%	-0.796	-17.7%
Teignbridge	7.920	7.421	-6.3%	6.491	-12.5%	-1.429	-18.0%
Torridge	5.409	5.206	-3.8%	4.584	-11.9%	-0.825	-15.3%
West Devon	3.687	3.604	-2.3%	3.168	-12.1%	-0.519	-14.1%

## REVENUE SPENDING POWER CHANGES - DEVON AUTHORITIES

Authority	Revenue Spending Power 2013/14 £m	Revenue Spending Power 2014/15 £m	Revenue Spending Power Change	
			£m	%
Devon	561.790	552.742	-9.048	-1.6%
Plymouth	235.048	226.545	-8.503	-3.6%
Torbay	138.648	133.835	-4.813	-3.5%
East Devon	14.172	14.092	-0.080	-0.6%
<b>Exeter</b>	<b>16.557</b>	<b>15.984</b>	<b>-0.573</b>	<b>-3.5%</b>
Mid Devon	10.827	10.833	0.005	0.0%
North Devon	12.901	12.137	-0.763	-5.9%
South Hams	10.752	10.620	-0.133	-1.2%
Teignbridge	16.113	15.884	-0.229	-1.4%
Torridge	9.851	9.414	-0.437	-4.4%
West Devon	8.737	8.558	-0.178	-2.0%

MEDIUM TERM REVENUE PLAN (2013/14 - 2017/18) - including Leisure Complex

	2013/14 £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	
<b>Resources</b>						
Central Government Support	7,843	7,714	6,714	5,785	5,071	
Extra grant to compensate for council tax freeze	118	118	0	0	0	
Council Tax Support Grant	598	0	0	0	0	
Homelessness Grant	503	0	0	0	0	
Business Rates in excess of target	188	850	850	850	850	
Pooling of Business Rates	0	179	184	190	197	
Council Tax - £5 pa 2013/14 and 2.0% following years	4,391	4,570	4,674	4,804	4,937	
<b>Likely resources</b>	<b>13,641</b>	<b>13,431</b>	<b>12,422</b>	<b>11,629</b>	<b>11,055</b>	
<b>Expenditure</b>						
<b>Service expenditure</b>						
Committee expenditure base budget	13,580	11,786	12,059	10,689	8,761	
Inflation	272	358	300	300	300	
Potential increase in service costs	124	1,380	75	418	(11)	
Budgeted reductions	(2,190)					
	11,786	13,524	12,434	11,407	9,050	
Supplementary Budgets and AIM Carry Forward	462					
Net Interest	85	165	812	657	490	
Forecast Committee overspend / other movements	184					
Repayment of capital borrowing	1,319	1,470	1,591	2,006	1,860	
	13,836	15,159	14,837	14,070	11,400	
<b>Other funding</b>						
Contribution to/ (from) earmarked reserves	39	(280)	0	0	0	
Contribution to/ (from) balances - Other	(234)	17	(1,141)	0	0	
	(195)	(263)	(1,141)	0	0	
<b>Proposed savings identified</b>		<b>(1,465)</b>	<b>(898)</b>	<b>(55)</b>	<b>0</b>	
<b>Annual savings required</b>			<b>(376)</b>	<b>(2,386)</b>	<b>(345)</b>	<b>(3,107)</b>
<b>Total Net Budget</b>	<b>13,641</b>	<b>13,431</b>	<b>12,422</b>	<b>11,629</b>	<b>11,055</b>	

Total additional savings required by 2017/18 **(3,107)**

Opening General Fund Balance	3,358	3,124	3,141	2,000	2,000
Closing General Fund Balance	3,124	3,141	2,000	2,000	2,000
Balance as a percentage of budget	22.9%	23.4%	16.1%	17.2%	18.1%

## DRAFT 2014/15 GENERAL FUND ESTIMATES

	2013/14	2014/15	CHANGE	
	BUDGET	BUDGET	£	%
	£	£		
Scrutiny - Community	13,108,610	9,745,370	(3,363,240)	
Scrutiny - Economy	(3,909,720)	(464,880)	3,444,840	
Scrutiny - Resources	5,717,220	5,634,170	(83,050)	
Vacancy Management	(100,000)	0	100,000	
Less Notional Capital Charges	(3,029,790)	(2,855,410)	174,380	
<b>SERVICE ESTIMATES TOTAL</b>	<b>11,786,320</b>	<b>12,059,250</b>	<b>272,930</b>	<b>2.3%</b>
Net Interest	140,000	165,000	25,000	
Minimum Revenue Provision	1,358,000	1,470,000	112,000	
<b>SERVICE ESTIMATES NET EXPENDITURE</b>	<b>13,284,320</b>	<b>13,694,250</b>	<b>409,930</b>	<b>3.1%</b>
New Homes Bonus	(2,204,830)	(2,778,000)	(573,170)	
Transfer to/(from) working balance	0	16,750	16,750	
Transfer to/(from) earmarked reserves	2,442,916	2,498,000	55,084	
<b>GENERAL FUND EXPENDITURE</b>	<b>13,522,406</b>	<b>13,431,000</b>	<b>(91,406)</b>	<b>(0.7)%</b>
Formula Funding	(7,811,885)	(7,714,000)	97,885	<b>(1.3)%</b>
Pooling of Business Rates	(100,000)	(1,029,000)	(929,000)	
Homelessness Grant	(502,618)	0	502,618	
Council Tax Support Grant	(598,294)	0	598,294	
Council Tax Freeze Grant	(118,420)	(118,000)	420	
<b>COUNCIL TAX NET EXPENDITURE</b>	<b>4,391,189</b>	<b>4,570,000</b>	<b>178,811</b>	<b>4.1%</b>

**EXETER CITY COUNCIL  
2014/15 COUNCIL TAX - SUMMARY**

**APPENDIX 5**

	<b>2013/14</b>		<b>2014/15</b>	
Council Tax Base	33,820		34,344	
	Total Expenditure £	Band D Council Tax £	Total Expenditure £	Band D Council Tax £
General Fund Budget	4,391,189	129.84	4,570,000	133.07
Collection Fund (Council Tax) Surplus	0	0.00	(21,866)	(0.64)
<b>TOTAL</b>	<b>4,391,189</b>	<b>129.84</b>	<b>4,548,134</b>	<b>132.43</b>

2014/15 HRA ESTIMATES

	2013/14 BUDGET £	2014/15 BUDGET £	CHANGE £	%
Management	3,413,880	3,505,140	91,260	
Restructure of Contracts Unit - transfer of Programme Works team	0	434,850	434,850	
Sundry Land Maintenance	380,240	403,040	22,800	
Repair & Maintenance Programme	5,119,530	6,542,900	1,423,370	
<b>HRA SERVICE PROVISION EXPENDITURE</b>	<b>8,913,650</b>	<b>10,885,930</b>	<b>1,972,280</b>	22%
Revenue Contribution to Capital	5,037,480	6,195,200	1,157,720	
Capital Charges	2,186,900	2,356,390	169,490	
Net Interest	1,934,760	1,935,060	300	
<b>HRA EXPENDITURE</b>	<b>18,072,790</b>	<b>21,372,580</b>	<b>3,299,790</b>	18%
Rents	(18,140,000)	(18,900,000)	(760,000)	
Service Charges	(873,750)	(952,960)	(79,210)	
Supporting People Subsidy	(123,000)	(123,000)	0	
Other	(648,200)	(610,070)	38,130	
<b>HRA NET EXPENDITURE</b>	<b>(1,712,160)</b>	<b>786,550</b>	<b>2,498,710</b>	
Transfer to / (from) HRA Working Balance	1,712,160	(786,550)	(2,498,710)	
<b>TOTAL NET HRA BUDGET</b>	<b>0</b>	<b>0</b>	<b>0</b>	

MEDIUM TERM REVENUE PLAN - HOUSING REVENUE ACCOUNT (2013/14 - 2016/17)

	2013/14 £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000
<b>Resources</b>				
Rents	18,140	18,900	19,652	20,242
Proposed changes to Government social rent policy (cut short convergence by 1 year)	-	-	(185)	(185)
Service Charges	874	953	982	1,011
Supporting People subsidy	138	123	127	130
Other	644	615	635	654
<b>Likely resources</b>	<b>19,796</b>	<b>20,591</b>	<b>21,211</b>	<b>21,852</b>
<b>Expenditure</b>				
HRA expenditure base budget	9,737	10,702	10,887	11,214
Inflation	-	185	327	340
Supplementary budgets	150	-	-	-
Depreciation / amortisation	2,213	2,356	2,356	2,356
Revenue Contribution to Capital Outlay	5,720	6,195	4,829	6,433
Net interest	1,939	1,939	1,939	1,939
	<b>19,759</b>	<b>21,377</b>	<b>20,338</b>	<b>22,282</b>
<b>Other Funding</b>				
Contribution to / (from) HRA Working Balance	37	(786)	873	(430)
<b>Total Net budget</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Opening HRA Working Balance	6,290	6,327	5,541	6,414
Closing HRA Working Balance	6,327	5,541	6,414	5,984

<b>GENERAL FUND</b>	<b>2013-14 £</b>	<b>2014-15 £</b>	<b>2015-16 £</b>	<b>2016-17 £</b>	<b>Future Years £</b>	<b>TOTAL £</b>
<b>CAPITAL RESOURCES AVAILABLE</b>						
Usable Receipts Brought Forward	0					0
GF Capital Receipts	845,050	275,000				1,120,050
GF Capital Receipts from the Canal Basin Redevelopment	409,101	0				409,101
Revenue Contributions to Capital Outlay	81,000					81,000
Disabled Facility Grant	294,717	290,000	290,000	290,000	290,000	1,454,717
Regional Housing Capital Grant	361,411	0				361,411
New Homes Bonus	327,600	207,370	120,000			654,970
Other - Grants/External Funding/Reserves/S106	683,348	73,646	0			756,993
<b>Total Resources Available</b>	<b>3,002,227</b>	<b>846,016</b>	<b>410,000</b>	<b>290,000</b>	<b>290,000</b>	<b>4,838,242</b>
<b>GENERAL FUND CAPITAL PROGRAMME</b>						
Proposed New Bids	0	1,535,000	1,895,000	764,000	0	4,194,000
Committed Capital Programme	6,700,330	6,309,470	1,496,760	1,102,430	489,290	16,098,280
<b>Total General Fund</b>	<b>6,700,330</b>	<b>7,844,470</b>	<b>3,391,760</b>	<b>1,866,430</b>	<b>489,290</b>	<b>20,292,280</b>
<b>ESTIMATED SPEND IN YEAR</b>	<b>6,700,330</b>	<b>5,491,129</b>	<b>4,727,573</b>	<b>2,324,029</b>	<b>1,049,219</b>	<b>20,292,280</b>
<b>UNCOMMITTED CAPITAL RESOURCES:</b>						
Capital Receipts Brought Forward	0	0	0	0	0	0
Resources in Year	3,002,227	846,016	410,000	290,000	290,000	4,838,242
Less Estimated Spend in Year	(6,700,330)	(5,491,129)	(4,727,573)	(2,324,029)	(1,049,219)	(20,292,280)
<b>Borrowing Requirement</b>	<b>3,698,103</b>	<b>4,645,113</b>	<b>4,317,573</b>	<b>2,034,029</b>	<b>759,219</b>	<b>15,454,038</b>
Uncommitted Capital Receipts	0	0	0	0	0	0



<b>HOUSING REVENUE ACCOUNT</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>TOTAL</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CAPITAL RESOURCES AVAILABLE</b>					
Usable Receipts Brought Forward					1,263,927
Major Repairs Reserve Brought Forward					2,269,804
Other HRA Sales	251,229	0	0	0	251,229
RTB sales	1,200,000	500,000	500,000	350,000	2,550,000
Major Repairs Reserve	2,213,490	2,356,390	2,356,390	2,356,390	9,282,660
Revenue Contributions to Capital	5,719,881	6,195,200	4,829,774	6,432,733	23,177,588
External contributions from utility company	183,536	0	0	0	183,536
Commuted sums	0	0	0	0	0
<b>Total Resources available</b>	<b>9,568,136</b>	<b>9,051,590</b>	<b>7,686,164</b>	<b>9,139,123</b>	<b>38,978,744</b>
<b>CAPITAL PROGRAMME</b>					
HRA Capital Programme	10,764,048	10,335,364	7,477,274	8,357,732	36,934,418
Overspends / (Savings)	454,000				454,000
Slippage	(1,659,617)	1,659,617			0
<b>Total Housing Revenue Account</b>	<b>9,558,431</b>	<b>11,994,981</b>	<b>7,477,274</b>	<b>8,357,732</b>	<b>37,388,418</b>
<b>UNCOMMITTED CAPITAL RESOURCES:</b>					
Usable Receipts Brought Forward	1,263,927	2,040,455	556,355	556,355	1,263,927
Major Repairs Reserve Brought Forward	2,269,804	1,502,981	43,690	252,580	2,269,804
Resources in Year	9,568,136	9,051,590	7,686,164	9,139,123	35,445,013
Less Estimated Spend	(9,558,431)	(11,994,981)	(7,477,274)	(8,357,732)	(37,388,418)
Uncommitted Capital Resources	3,543,436	600,045	808,935	1,590,326	1,590,326
<b>WORKING BALANCE RESOURCES:</b>					
Balance Brought Forward	6,290,296	6,327,181	5,540,631	6,414,115	6,290,296
HRA Balance Transfer - Surplus/(Deficit)	36,885	(786,550)	873,484	(429,634)	(305,815)
Balance Carried Forward	6,327,181	5,540,631	6,414,115	5,984,481	5,984,481
Balance Resolved to be Retained	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)
	3,327,181	2,540,631	3,414,115	2,984,481	2,984,481
<b>TOTAL AVAILABLE CAPITAL RESOURCES</b>	<b>6,870,617</b>	<b>3,140,676</b>	<b>4,223,050</b>	<b>4,574,807</b>	<b>4,574,807</b>

<b>GENERAL FUND - CAPITAL PROGRAMME 2014/15 AND FUTURE YEARS</b>					
<b>SCHEMES LISTED WITHIN COUNCIL PURPOSES</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>Future</b>	<b>What the scheme is trying to achieve</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>Years</b>	
				<b>£</b>	
<b>COMMUNITY &amp; ENVIRONMENT</b>					
<b>PROVIDE GREAT THINGS FOR ME TO SEE DO AND VISIT</b>					
Play Area Refurbishments	33,820				To provide for the refurbishment of the play area at Station Road, Pinhoe
Heavitree Pleasure Ground Tennis Courts	40,000				To provide for the refurbishment of Heavitree Pleasure Ground Tennis Courts
Replacement of Flowerpot Skate Park	12,000				Retention sum which we hold back to pay the main contractor one year after completion
<b>Sub Total - Provide great things for me to see do and visit</b>	<b>85,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>HELP ME FIND SOMEWHERE SUITABLE TO LIVE</b>					
Disabled Facilities Grants	320,000	320,000	320,000	320,000	To meet the legal duty to pay grants to enable disabled people to remain in their homes
St Loyes Design Fees	20,000				To continue with the design works commenced in 2013/14
<b>Sub Total - Help me find somewhere suitable to live</b>	<b>340,000</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>	
<b>OTHER</b>					
Vehicle Replacement Programme	426,000	374,000	400,000		To ensure that the Council's vehicles are replaced so that a safe and reliable fleet is maintained
<b>Sub Total - Other</b>	<b>426,000</b>	<b>374,000</b>	<b>400,000</b>	<b>0</b>	
<b>COMMUNITY &amp; ENVIRONMENT TOTAL</b>	<b>851,820</b>	<b>694,000</b>	<b>720,000</b>	<b>320,000</b>	

GENERAL FUND - CAPITAL PROGRAMME 2014/15 AND FUTURE YEARS					
SCHEMES LISTED WITHIN COUNCIL PURPOSES	2014/15 £	2015/16 £	2016/17 £	Future Years £	What the scheme is trying to achieve
<b>ECONOMY &amp; DEVELOPMENT</b>					
<b>PROVIDE GREAT THINGS FOR ME TO SEE DO AND VISIT</b>					
Replacement of Running Track at Exeter Arena	375,000				To complete the works to replace the existing track with a superior impermeable membrane. Works are scheduled to complete in July 2014
Sports Facilities Refurbishment	56,430	56,430	56,430	169,290	To undertake replacement of plant and equipment within the leisure management contract.
RAMM Redevelopment	278,600				There are a number of possible payments expected in 2014/15
Newtown Community Centre		50,000			These community schemes are all grants awarded from the New Homes
Countess Wear Community Centre (Grant Towards Build)		70,000			
Newcourt Community Association Centre	34,870				
Exe Water Sports Association (Grant Towards Build)	25,000				
Devonshire Place (Landscaping)	12,500				
Alphington Village Hall (Repairs & Extension)	50,000				
St Thomas Social Club (New Roof)	25,000				
St James Forum (Queens Crescent Garden)	5,000				
2nd Exeter Scouts & Park Life ('Urban Village Hall' Heavitree Park)	7,500				
Citizens Advice Bureau (Building Improvements)	7,500				
St Sidwells Community Centre	40,000				
New Swimming Pool and Leisure Centre				tbc	
<b>Sub Total - Provide great things for me to see do and visit</b>	<b>917,400</b>	<b>176,430</b>	<b>56,430</b>	<b>169,290</b>	

GENERAL FUND - CAPITAL PROGRAMME 2014/15 AND FUTURE YEARS					
SCHEMES LISTED WITHIN COUNCIL PURPOSES	2014/15 £	2015/16 £	2016/17 £	Future Years £	What the scheme is trying to achieve
<b>IMPROVE THE ENVIRONMENT AND MY NEIGHBOURHOOD</b>					
Northbrook Flood Alleviation Scheme	200,000	300,000			To provide match funding for the project proposed by the Environment Agency * Will only go ahead subject to match funding being available. Investigations are ongoing to understand to understand if this is an HRA charge.
Contribution towards Major Flood Prevention Works	3,000,000				To provide funds in accordance with a request from the Environment Agency
Public Realm Works at Central Library	20,000 #				Contribution to public realm works associated with refurbishment of Central Library
<b>Sub Total - Improve the environment and my neighbourhood</b>	<b>3,220,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	
<b>MAINTAIN THE ASSETS OF OUR CITY</b>					
Repair to Turf Lock Gates	150,000 #				To repair the Turf Lock Gates. The money is to dam the canal, replace the outer gates, repair the lock pit, and repair the inner gates
Update of Electrical Distribution Equipment at Livestock Market	55,000 #				Some of the current electrical equipment does not meet current wiring regulations and British Standards. The works are required in order to handover the lease for the operation of the Livestock Centre to Kivells
Boiler Replacement at Wonford Community Centre	14,250 #				To replace the failing boiler at Wonford Community Centre
<b>Sub Total - Maintain the assets of our city</b>	<b>219,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>HELP ME RUN A SUCCESSFUL BUSINESS</b>					
Science Park Loan	1,000,000				
<b>Sub Total - Prosperous City</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>ECONOMY TOTAL</b>	<b>5,356,650</b>	<b>476,430</b>	<b>56,430</b>	<b>169,290</b>	

<b>GENERAL FUND - CAPITAL PROGRAMME 2014/15 AND FUTURE YEARS</b>					
<b>SCHEMES LISTED WITHIN COUNCIL PURPOSES</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>Future</b>	<b>What the scheme is trying to achieve</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>Years</b>	
				<b>£</b>	
<b>RESOURCES</b>					
<b>OTHER</b>					
Windows 7 Upgrade	65,000	65,000	65,000		Need to update Windows XP to 7 in order to maintain PSN compliance
Invest to Save Opportunities	100,000 #	100,000 #	100,000 #		To allow services to invest in assets that will provide an on-going revenue saving
Energy Saving Projects	1,210,000 #	1,795,000 #	664,000 #		The core aim for all projects is to reduce risk to the Council from the rapidly changing energy markets. The projects will address security of supply, mitigate the impact of inevitable increased energy costs, and bring income to the council
Capitalised Staff Costs	261,000	261,000	261,000		To provide for the cost of certain Council employees, which will be directly involved in the construction or acquisition of assets and qualify as capital expenditure, including engineers and surveyors
<b>Sub Total - Other</b>	<b>1,636,000</b>	<b>2,221,000</b>	<b>1,090,000</b>	<b>0</b>	
<b>RESOURCES TOTAL</b>	<b>1,636,000</b>	<b>2,221,000</b>	<b>1,090,000</b>	<b>0</b>	
<b>TOTAL CAPITAL PROGRAMME</b>					
	<b>7,844,470</b>	<b>3,391,430</b>	<b>1,866,430</b>	<b>489,290</b>	

New Bids #	1,549,250	1,895,000	764,000	0
Pre-Approved	6,295,220	1,496,430	1,102,430	489,290
<b>TOTAL CAPITAL PROGRAMME</b>	<b>7,844,470</b>	<b>3,391,430</b>	<b>1,866,430</b>	<b>489,290</b>

HOUSING REVENUE ACCOUNT - CAPITAL PROGRAMME 2014/15 AND FUTURE YEARS						
	2013-14 B/FWD £	2014-15 £	2014-15 Total £	2015-16 £	2016-17 £	Total £
1		630,000	630,000	600,000	600,000	1,830,000
2		15,000	15,000	-	-	15,000
3		1,160,000	1,160,000	600,000	600,000	2,360,000
4		503,750	503,750	325,000	330,000	1,158,750
5		36,000	36,000	-	-	36,000
6		355,000	355,000	205,000	210,000	770,000
7		150,000	150,000	-	-	150,000
8		90,000	90,000	100,000	100,000	290,000
9		10,000	10,000	10,000	10,000	30,000
10		875,000	875,000	447,800	447,800	1,770,600
11		70,000	70,000	30,000	30,000	130,000
12		30,000	30,000	25,000	25,000	80,000
13		35,280	35,280	40,000	40,000	115,280
14		10,000	10,000	-	-	10,000
15		250,000	250,000	200,000	200,000	650,000
16		34,000	34,000	-	-	34,000
17		2,614,000	2,614,000	900,000	900,000	4,414,000
18	75,000	195,000	270,000	630,000	720,000	1,620,000
19		50,000	50,000			50,000
20		50,000	50,000	50,000	50,000	150,000
21		50,000	50,000	252,000	252,000	554,000
22		275,000	275,000	275,000	275,000	825,000
23		450,000	450,000	695,000	695,000	1,840,000
24		25,000	25,000	-	-	25,000
25		55,000	55,000	-	-	55,000
26	400,000	30,000	430,000	-	-	430,000
27		20,000	20,000	-	-	20,000
28		145,000	145,000	100,000	100,000	345,000
			<b>8,688,030</b>	<b>5,484,800</b>	<b>5,584,800</b>	<b>19,757,630</b>
			<b>PROVISION OF NEW COUNCIL HOMES</b>			
28	42,507	250,000	292,507	500,000	500,000	1,292,507
29	155,080	-	155,080	1,492,474	2,272,932	3,920,486
30	290,950	511,982	802,932	-	-	802,932
31	294,660	652,791	947,451	-	-	947,451
32	291,190	507,561	798,751	-	-	798,751
33	10,230		10,230	-	-	10,230
34	300,000		300,000	-	-	300,000
			<b>3,306,951</b>	<b>1,992,474</b>	<b>2,772,932</b>	<b>8,072,357</b>
	<b>Total HRA Capital Programme</b>	<b>1,859,617</b>	<b>10,135,364</b>	<b>11,994,981</b>	<b>7,477,274</b>	<b>8,357,732</b>
						<b>27,829,987</b>