

**30th September 2011 update with all receipts as anticipated at Capital Asset Management Group**

**30th September 2011**

**General Fund**

	2011/12 £000's EST	2012/13 £000's EST	2013/14 £000's EST	2014/15 £000's EST
As per Capital Prog:	22,808.1	5,930.0	5,732.0	4,545.0
<b>Estimated GF Spend</b>	<b>22,808.1</b>	<b>5,930.0</b>	<b>5,732.0</b>	<b>4,545.0</b>
<b>Financing</b>				
Prudential Borrowing	8,209.6	1,870.0	1,719.0	1,678.0
Developer Conts	1,737.8	0.0	0.0	0.0
DRF	1,942.1	1,153.0	1,202.0	1,100.0
Total Gov Funding	3,870.3	390.0	390.0	390.0
Other/County	0.0	0.0	0.0	0.0
Capital Receipts	7,048.4	2,517.0	2,421.0	1,377.0
<b>Total Financing Available</b>	<b>22,808.1</b>	<b>5,930.0</b>	<b>5,732.0</b>	<b>4,545.0</b>
<b>Capital Receipts Summary</b>				
Cap Receipts b/fwd	5,538.2	7,169.3	12,952.3	10,531.3
Actual Cap Receipts rec'd	3,638.0	0.0	0.0	0.0
Estimated Cap Receipts	5,041.5	8,300.0	0.0	0.0
Capital Receipts used	-7,048.4	-2,517.0	-2,421.0	-1,377.0
<b>Estimated Cap Receipts C/Fwd</b>	<b>7,169.3</b>	<b>12,952.3</b>	<b>10,531.3</b>	<b>9,154.3</b>

**Housing - HRA**

	2011/12 £000's EST	2012/13 £000's EST	2013/14 £000's EST	2014/15 £000's EST
As per Capital Prog:	9,981.9	7,750.0	7,750.0	7,750.0
<b>Financing</b>				
Prudential Borrowing	2,603.1	0.0	0.0	0.0
MRA	5,200.0	5,200.0	5,200.0	5,200.0
Decent Homes Reserve	1,100.0	1,100.0	1,100.0	1,000.0
Total Government Grants	0.0	0.0	0.0	0.0
Capital Receipts	1,078.8	1,450.0	1,450.0	1,550.0
<b>Total Financing Available</b>	<b>9,981.9</b>	<b>7,750.0</b>	<b>7,750.0</b>	<b>7,750.0</b>
<b>Capital Receipts Summary</b>				
Cap Receipts b/fwd	4,113.0	8,867.0	8,217.0	8,072.0
Actual Cap Receipts rec'd RTB	336.8	0.0	0.0	0.0
Actual Cap Receipts rec'd Mortgage	226.0	0.0	0.0	0.0
Actual Cap Receipts Shelt Blocks	0.0	0.0	0.0	0.0
Actual Cap Receipts rec'd Other	758.8	0.0	0.0	0.0
Est Cap Receipts - RTB	50.0	50.0	50.0	50.0
Est Cap Receipts - Sheltered Blocks	0.0	0.0	0.0	0.0
Est Cap Receipts - other	4,461.2	750.0	1,255.0	0.0
Estimated Cap Receipts used	-1,078.8	-1,450.0	-1,450.0	-1,550.0
<b>Estimated Cap Receipts C/Fwd</b>	<b>8,867.0</b>	<b>8,217.0</b>	<b>8,072.0</b>	<b>6,572.0</b>
<b>Total Estimate Spend</b>	<b>32,790.0</b>	<b>13,680.0</b>	<b>13,482.0</b>	<b>12,295.0</b>

	<b>Capital Receipt Summary</b>			
GF	7,169.3	12,952.3	10,531.3	9,154.3
HRA	8,867.0	8,217.0	8,072.0	6,572.0
<b>C/R Available</b>	<b>16,036.3</b>	<b>21,169.3</b>	<b>18,603.3</b>	<b>15,726.3</b>

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