

30th September 2011 Update - with RISK ADJUSTED figures for receipts anticipated at Capital A:

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
Estimated GF Spend	22,808.1	5,930.0	5,732.0	4,545.0
Financing				
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
Total Financing Available	22,808.1	5,930.0	5,732.0	4,545.0
Capital Receipts Summary				
Cap Receipts b/fwd	5,538.2	3,648.3	3,431.3	1,010.3
Actual Cap Receipts rec'd	3,638.0	0.0	0.0	0.0
Estimated Cap Receipts	1,520.5	2,300.0	0.0	0.0
Capital Receipts used	-7,048.4	-2,517.0	-2,421.0	-1,377.0
Estimated Cap Receipts C/Fwd	3,648.3	3,431.3	1,010.3	-366.7

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
Financing				
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
Total Financing Available	9,981.9	7,750.0	7,750.0	7,750.0
Capital Receipts Summary				
Cap Receipts b/fwd	4,113.0	5,642.0	4,242.0	2,842.0
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	1,236.2	0.0	0.0	0.0
Estimated Cap Receipts used	-1,078.8	-1,450.0	-1,450.0	-1,550.0
Estimated Cap Receipts C/Fwd	5,642.0	4,242.0	2,842.0	1,342.0
Total Estimate Spend	32,790.0	13,680.0	13,482.0	12,295.0

Capital Receipt Summary

GF	3,648.3	3,431.3	1,010.3	-366.7
HRA	5,642.0	4,242.0	2,842.0	1,342.0
C/R Available	9,290.3	7,673.3	3,852.3	975.3

Asset Management Group

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