

## Housing Revenue Account

### Capital Funding Summary

Expenditure Element	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15
	£'000	£'000	£'000	£'000	£'000	£'000
<b>Capital Spend Requirement</b>						
Decent Homes	7,967	7,500	6,100	6,100	6,100	6,100
Other-Disabled Adaptations	580	580	600	600	600	600
Sheltered-Decency and remodelling	1,000	1,000	1,000	1,000	1,556	4,736
Lambourn Road and Cardinal House	1,815	10,385				
Tower Blocks-Decency and other essential works	750	779	1,200	1,500	1,500	1,500
Mascal						
Shops/100 acres	174	200	200	200	300	423
<b>Pot. Sale proceeds from Shelterd Blocks</b>			(3,600)			(2,000)
Funds Required	12,286	20,444	5,500	9,400	10,056	11,359
<b>Funds Available</b>						
Supported Borrowing	546					
Prudential Borrowing		4,600				
Grant	2,460	1,640				
MRA	5,200	5,000	5,000	5,000	5,000	5,000
RCCO's	(1,041)	500	500	1,000	500	500
Capital Receipts B/Fwd						
General Fund		3,181				
Capital Receipts						
- RTB's - Forecast	103	150	150	150	150	150
- RTB's - Actual to date	57					
- Hostels - Actual to date	0	0				
- Other - Actual/Contracted	0	0				
- Other - Forecast						
- Sold	1,376	0				
- Approved and on Market	0	0				
- Approved and not on Market	0	2,605				
- Potential yet to be approved	0	0				
	8,702	17,676	5,650	6,150	5,650	5,650
Funding Surplus / ( Shortfall ) per year	(3,585)	(2,768)	150	(3,250)	(4,406)	(5,709)
Cumulative	5,367	2,599	2,749	(501)	(4,907)	(10,616)