

Capital Programme 2011-12 to 2013-14 - Forecast of Capital Financing

GENERAL FUND

	2011-12 £	2012-13 £	2013-14 £	3-Year Total £
Capital Receipts				
Continuation Scheme	250,000			250,000
New Schemes	3,700,000	250,000		3,950,000
Unsupported Borrowing	100,000			100,000
Borrowing funded by Savings/Income	500,000			500,000
LABGI Funding	60,000	25,000		85,000
External Funding - DFGs	479,000			479,000
External Funding Assumed but not yet Secured	4,775,000	275,000		5,050,000
Total Financing - GF	9,864,000	550,000	0	10,414,000

Note:

DFGs - grant support from Central Government currently assumed at 2010/11 levels. Will not be known until February.

HOUSING REVENUE ACCOUNT

	2011-12 £	2012-13 £	2013-14 £	3-Year Total £
Borrowing	9,716,856	13,156,404	0	22,873,261
Major Repairs Reserve	8,113,548	8,100,000	8,100,000	24,313,548
Capital Receipts - Right to Buy	125,000	125,000	125,000	375,000
Revenue - Earmarked Reserve	1,392,596	1,392,596	1,392,596	4,177,787
Revenue - In Year Contribution	400,000	0	0	400,000
Total Financing - HRA	19,748,000	22,774,000	9,617,596	52,139,596
Grand Total Financing	29,612,000	23,324,000	9,617,596	62,553,596