

## Annex C

### Capital Programme 2012-13 to 2014-15 - Forecast of Capital Financing

#### GENERAL FUND

	2012-13 £	2013-14 £	2014-15 £
Capital Receipts	2,823,900	1,500,000	
Unsupported Borrowing (DFGs)	1,000,000	1,000,000	1,000,000
Self-funded Borrowing	279,000		
External Funding - DFGs	475,000	475,000	475,000
External Funding - Bus Interchange	4,886,000		
<b>Total Financing - GF</b>	<b><u>9,463,900</u></b>	<b><u>2,975,000</u></b>	<b><u>1,475,000</u></b>

#### HOUSING REVENUE ACCOUNT

	2012-13 £	2013-14 £	2014-15 £
Decent Homes Backlog Grant (provisio	4,540,000	14,760,000	30,000,000
Unsupported Borrowing	0	0	898,445
Major Repairs Reserve/Depreciation	8,245,500	8,457,700	8,668,000
Capital Receipts - Right to Buy	125,000	125,000	357,000
Revenue - Earmarked Reserve	1,657,000	1,134,400	10,378
Revenue - in Year Contribution	3,147,500	0	12,211,177
<b>Total Financing - HRA</b>	<b><u>17,715,000</u></b>	<b><u>24,477,100</u></b>	<b><u>52,145,000</u></b>