

## Capital Programme 2013-14 to 2015-16 - Forecast of Capital Financing

## GENERAL FUND

	2013-14 £	2014-15 £	2015-16 £
Capital Receipts	540,000	500,000	
Prudential Borrowing	3,640,000	1,000,000	1,000,000
Self-funded Borrowing	410,000		
Revenue Reserve - Delapre Abbey	50,000	790,000	
Grant Funding - DFGs	475,000	475,000	475,000
Grant Funding - HCA	632,090	632,090	
Grant Funding - Delapre Abbey		3,908,480	
Section 106		10,000	
<b>Total Financing - GF</b>	<b><u>5,747,090</u></b>	<b><u>7,315,570</u></b>	<b><u>1,475,000</u></b>

## Notes:

- 1 Funding for Delapre Abbey is subject to the Heritage Lottery Fund grant application. Capital Receipts of £500k to meet the Council's contribution are expected to be secured prior to final approval of the scheme.

## HOUSING REVENUE ACCOUNT

	2013-14 £	2014-15 £	2015-16 £
Decent Homes Backlog Grant (provisio	17,000,000	15,355,000	0
Major Repairs Reserve/Depreciation	6,774,900	17,259,100	12,610,000
Capital Receipts - Right to Buy	600,000	357,000	472,000
Revenue/Earmarked Reserve	0	9,128,900	9,079,380
<b>Total Financing - HRA</b>	<b><u>24,374,900</u></b>	<b><u>42,100,000</u></b>	<b><u>22,161,380</u></b>

## Notes:

- 2 The balance between HRA funding sources may be adjusted in line with changes to the 30-year HRA Business Plan.