

2007/08 Month 6

Housing Revenue Account Capital Funding Statement as at 05 October 2007

HRA COMMITTED AND UNCOMMITTED	Actual £000	2007/08 £000	2008/09 £000	2009/10 £000	2010/11 £000	2011/on £000	Total £000
Expenditure							
HRA	1.4	493.4	.0	.0	.0	.0	493.4
ALMOs							
North East Almo							.0
East Almo							.0
South East Almo	.5	(.1)	.0	.0	.0	.0	(.1)
Belle Isle	2,357.2	4,166.7	1,252.4	1,303.8	1,318.8	890.3	8,932.0
East North East	10,475.1	42,838.4	30,230.2	32,399.2	16,926.1	.0	122,393.9
South South East	14,437.1	49,679.0	16,861.6	12,293.8	8,693.9	9,695.7	97,224.0
West North West	15,388.8	59,432.6	56,374.5	48,603.8	9,508.3	100.0	174,019.2
South Almo							.0
West Almo							.0
North West Almo							.0
	42,660.1	156,610.0	104,718.7	94,600.6	36,447.1	10,686.0	403,062.4
less overprogramming		12,473.9	(22,258.3)	(35,867.7)	47.9	(10,686.0)	(56,290.2)
Capital Expenditure to be financed	42,660.1	169,083.9	82,460.4	58,732.9	36,495.0	.0	346,772.2
Financed By:							
Certain Funding							
MRA /Govt Grants	.0	34,701.5	35,988.0	36,202.7	36,495.0	.0	143,387.2
MRA carry forward To/From Reserve)	.0	7,412.6	.0	.0	.0	.0	7,412.6
Supported - SCAs	.0	100,000.0	23,375.0	2,200.0	.0	.0	125,575.0
Supported - SCE(R) & adjustments	.0	7,616.0	7,616.0	7,616.0	.0	.0	22,848.0
Unsupported Borrowing	.0	7,857.7	7,170.4	4,895.2	.0	.0	19,923.3
Other grants & contributions	.0	1,021.2	.0	.0	.0	.0	1,021.2
Revenue/ Reserves	.0	1,644.9	.0	.0	.0	.0	1,644.9
Other	.0	.0	.0	.0	.0	.0	.0
subtotal	.0	160,253.9	74,149.4	50,913.9	36,495.0	.0	321,812.2
Uncertain Funding							
Capital Receipts - RTB	.0	8,830.0	8,311.0	7,819.0	.0	.0	24,960.0
Capital Receipts Housing land sales	.0	.0	.0	.0	.0	.0	.0
subtotal	.0	8,830.0	8,311.0	7,819.0	.0	.0	24,960.0
Total Funding	.0	169,083.9	82,460.4	58,732.9	36,495.0	.0	346,772.2

Supplementary Programme							
Resources		(12,473.9)	22,258.3	35,867.7	(47.9)	10,686.0	56,290.2
Supported Borrowing		(12,473.9)	22,258.3	35,867.7	(47.9)	10,686.0	56,290.2

Note:-

- * Confirmation of future years supported borrowing subject to the outcome of the comprehensive spending review in summer 2007
- * Major Repairs Allowance (MRA) figures as per ALMO Business Cost Models
- * Supported SCA confirmed at £100m for 2007/08
- * Supported SCR@ - £7.6m until 2009/10