

Appendix B

HRA CAPITAL PROGRAMME POSITION STATEMENT 2008/09 TO 2012/13

HRA	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	2012 on £000	5 Yr Total 2008/09 to 2012 on £000
Expenditure						
Strategic Landlord	1,861.0	3,939.0	1,889.0	400.0	400.0	8,489.0
ALMOs						
Belle Isle	1,800.1	2,145.3	1,832.2	1,608.1	1,608.1	8,993.8
East North East Homes	26,242.5	16,108.8	16,424.7	12,500.0	12,500.0	83,776.0
Aire Valley Homes	31,850.2	17,749.3	13,932.1	13,928.6	11,811.5	89,271.7
West North West Homes	51,611.7	24,118.9	23,087.8	20,080.0	11,900.0	130,798.4
	113,365.5	64,061.3	57,165.8	48,516.7	38,219.6	321,328.9
Over programming (supplementary prog)	(8,720.0)	(12,831.7)	(6,108.9)	(7,485.1)	2,812.0	(32,333.7)
Capital Expenditure to be financed	104,645.5	51,229.6	51,056.9	41,031.6	41,031.6	288,995.2
Financed By:						
Certain Funding						
MRA /Govt Grants	37,294.0	36,894.8	36,894.8	36,894.8	36,894.8	184,873.2
MRA carry forward To/From Reserve)	28,125.7	0.0	0.0	0.0	0.0	28,125.7
Supported - SCAs	17,875.0	0.0	0.0	0.0	0.0	17,875.0
Supported - SCE(R) & adjustments	7,600.0	7,600.0	7,600.0	0.0	0.0	22,800.0
Unsupported Borrowing	7,132.0	4,848.0	4,675.3	3,000.0	3,000.0	22,655.3
Other grants & contributions	947.7	750.0	750.0	0.0	0.0	2,447.7
Revenue/ Reserves	4,266.0	0.0	0.0	0.0	0.0	4,266.0
Other		0.0	0.0	0.0	0.0	0.0
subtotal	103,240.4	50,092.8	49,920.1	39,894.8	39,894.8	283,042.9
Uncertain Funding						
Capital Receipts - RTB	1,405.1	1,136.8	1,136.8	1,136.8	1,136.8	5,952.3
RTB capital receipts To/From GF	0.0	0.0	0.0	0.0	0.0	0.0
Capital Receipts Housing land sales	0.0	0.0	0.0	0.0	0.0	0.0
subtotal	1,405.1	1,136.8	1,136.8	1,136.8	1,136.8	5,952.3
Total Funding	104,645.5	51,229.6	51,056.9	41,031.6	41,031.6	288,995.2

Supplementary Programme						
ALMO Expenditure	8,720.0	12,831.7	6,108.9	7,485.1	(2,812.0)	32,333.7
Resources						
Supported / Unsupported Borrowing	8,720.0	12,831.7	6,108.9	7,485.1	(2,812.0)	32,333.7