

Appendix B

HRA CAPITAL PROGRAMME POSITION STATEMENT 2009/10 TO 2012/13

HRA	2009/10 £000	2010/11 £000	2011/12 £000	2012/13 £000	2013/on £000	5 Yr Total 2009/10 to 2013 on £000
Expenditure						
Strategic Landlord	3,611.0	12,548.6	817.3	380.0	0.0	17,356.9
ALMOs						
Belle Isle	2,163.3	1,748.0	1,608.1	1,608.1	0.0	7,127.5
East North East Homes	18,312.3	16,880.9	11,946.3	13,086.1	0.0	60,225.6
Aire Valley Homes	12,615.5	11,224.3	11,220.8	9,103.7	0.0	44,164.3
West North West Homes	25,340.8	22,482.7	19,585.0	19,585.0	19,560.0	106,553.5
	62,042.9	64,884.5	45,177.5	43,762.9	19,560.0	235,427.8
Over programming (supplementary prog)	(2,307.2)	(2,166.8)	(4,516.8)	(3,539.5)	(3,896.5)	(16,426.8)
Capital Expenditure to be financed	59,735.7	62,717.7	40,660.7	40,223.4	15,663.5	219,001.0
Financed By:						
Certain Funding						
MRA /Govt Grants	36,894.8	36,894.8	36,894.8	36,894.8	14,039.4	161,618.6
MRA carry forward To/From Reserve)	329.3	0.0	0.0	0.0	0.0	329.3
Supported - SCAs	0.0	0.0	0.0	0.0	0.0	0.0
Supported - SCE(R) & adjustments	7,600.0	7,600.0	0.0	0.0	0.0	15,200.0
Unsupported Borrowing	2,850.7	7,102.4	2,950.7	2,513.4	1,439.4	16,856.6
Other grants & contributions	1,765.3	2,986.0	0.0	0.0	0.0	4,751.3
Revenue/ Reserves	8,610.1	2,500.0	0.0	0.0	0.0	11,110.1
Other	16.4	1,500.0	0.0	0.0	0.0	1,516.4
subtotal	58,066.6	58,583.2	39,845.5	39,408.2	15,478.8	211,382.3
Uncertain Funding						
Capital Receipts - RTB	899.4	815.2	815.2	815.2	184.8	3,529.8
RTB capital receipts To/From GF	305.0	0.0	0.0	0.0	0.0	305.0
Capital Receipts Housing land sales	464.7	3,319.3	0.0	0.0	0.0	3,784.0
subtotal	1,669.1	4,134.5	815.2	815.2	184.8	7,618.8
Total Funding	59,735.7	62,717.7	40,660.7	40,223.4	15,663.5	219,001.0

Supplementary Programme						
ALMO Expenditure	2,307.2	2,166.8	4,516.8	3,539.5	3,896.5	16,426.8
Resources						
Supported Borrowing	2,307.2	2,166.8	4,516.8	3,539.5	3,896.5	16,426.8

Note: The 2013 on programme has still to be determined for East North East Homes and Aire Valley Homes. The resources reflected in 2013 on relate only to West North West Homes.