

## Appendix B

### HRA CAPITAL PROGRAMME POSITION STATEMENT 2010/11 TO 2014 or

HRA	2010/11 £000	2011/12 £000	2012/13 £000	2013/14 £000	2014 on £000	5 Yr Total 2010/11 to 2014 on £000
<b>Expenditure</b>						
Strategic Landlord	9,138.0	2,661.1	1,454.2	0.0	0.0	13,253.3
<b>ALMOs</b>						
Belle Isle	2,900.2	1,500.0	1,500.0	1,500.0	0.0	7,400.2
East North East Homes	20,007.5	15,905.1	13,702.5	13,983.6	0.0	63,598.7
Aire Valley Homes	12,732.5	11,562.4	9,445.3	0.0	0.0	33,740.2
West North West Homes	22,556.9	18,171.6	13,914.8	13,689.8	13,689.8	82,022.9
	<b>67,335.1</b>	<b>49,800.2</b>	<b>40,016.8</b>	<b>29,173.4</b>	<b>13,689.8</b>	<b>200,015.3</b>
Over programming (supplementary prog)	(3,576.8)	(7,095.9)	(3,213.6)	(1,373.2)	(600.0)	(15,859.5)
<b>Capital Expenditure to be financed</b>	<b>63,758.3</b>	<b>42,704.3</b>	<b>36,803.2</b>	<b>27,800.2</b>	<b>13,089.8</b>	<b>184,155.8</b>
<b>Financed By:</b>						
<b>Certain Funding</b>						
MRA /Govt Grants	37,303.2	36,803.2	36,803.2	27,800.2	13,089.8	151,799.6
Supported - SCE(R) & adjustments	7,600.0	0.0	0.0	0.0	0.0	7,600.0
Unsupported Borrowing	7,215.7	2,594.1	0.0	0.0	0.0	9,809.8
Unsupported Borrowing c/f	831.0	0.0	0.0	0.0	0.0	831.0
Other grants & contributions	3,488.7	0.0	0.0	0.0	0.0	3,488.7
Revenue/ Reserves	5,666.7	3,307.0	0.0	0.0	0.0	8,973.7
<b>subtotal</b>	<b>62,105.3</b>	<b>42,704.3</b>	<b>36,803.2</b>	<b>27,800.2</b>	<b>13,089.8</b>	<b>182,502.8</b>
<b>Uncertain Funding</b>						
Capital Receipts - RTB	1,193.0	0.0	0.0	0.0	0.0	1,193.0
Capital Receipts - Affordable Housing	460.0	0.0	0.0	0.0	0.0	460.0
<b>subtotal</b>	<b>1,653.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,653.0</b>
<b>Total Funding</b>	<b>63,758.3</b>	<b>42,704.3</b>	<b>36,803.2</b>	<b>27,800.2</b>	<b>13,089.8</b>	<b>184,155.8</b>

<b>Supplementary Programme</b>						
ALMO Expenditure	3,576.8	7,095.9	3,213.6	1,373.2	600.0	15,859.5
<b>Resources</b>						
Supported Borrowing	3,576.8	7,095.9	3,213.6	1,373.2	600.0	15,859.5