

## Appendix B

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

| HRA                                       | 2010/11<br>£000 | 2011/12<br>£000 | 2012/13<br>£000 | 2013/14<br>£000 | 2014 on<br>£000 | 5 Yr Total<br>2010/11 to<br>2014 on<br>£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)       | (895.9)         | (3,213.6)       | (1,373.2)       | (600.0)         | (9,659.5)                                   |
| <b>Capital Expenditure to be financed</b> | <b>63,758.3</b> | <b>48,904.3</b> | <b>36,803.2</b> | <b>27,800.2</b> | <b>13,089.8</b> | <b>190,355.8</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         | 9,507.0         | 0.0             | 0.0             | 0.0             | 15,173.7                                    |
| <b>subtotal</b>                           | <b>62,105.3</b> | <b>48,904.3</b> | <b>36,803.2</b> | <b>27,800.2</b> | <b>13,089.8</b> | <b>188,702.8</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>48,904.3</b> | <b>36,803.2</b> | <b>27,800.2</b> | <b>13,089.8</b> | <b>190,355.8</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 |