

HRA CAPITAL PROGRAMME POSITION STATEMENT 2011/12 - 2015/on

Date:-

29/09/11

HRA	2011/12 £000	2012/13 £000	2013/14 £000	2014/15 £000	2015 on £000	5 Yr Total 2011/12 to 2015 on £000
<b>Expenditure</b>						
Strategic Landlord	2,905.3	3,011.6	0.0	0.0	0.0	5,916.9
<b>ALMOs</b>						
Belle Isle	2,023.4	1,480.0	1,490.9	0.0	0.0	4,994.3
East North East Homes	18,898.5	13,702.5	13,983.6	0.0	0.0	46,584.6
Aire Valley Homes	12,572.5	10,268.5	9,088.5	9,088.5	0.0	41,018.0
West North West Homes	16,968.8	20,951.7	14,713.2	13,689.8	0.0	66,323.5
	<b>53,368.5</b>	<b>49,414.3</b>	<b>39,276.2</b>	<b>22,778.3</b>	<b>0.0</b>	<b>164,837.3</b>
Over programming (supplementary prog)	(1,979.6)	(230.9)	(2,299.6)	0.0	0.0	(4,510.1)
<b>Capital Expenditure to be financed</b>	<b>51,388.9</b>	<b>49,183.4</b>	<b>36,976.6</b>	<b>22,778.3</b>	<b>0.0</b>	<b>160,327.2</b>
<b>Financed By:</b>						
<b>Certain Funding</b>						
MRA /Govt Grants	36,803.2	36,803.2	36,803.2	22,778.3	0.0	133,187.9
MRA carry forward To/From Reserve)	(3,000.0)	3,000.0				0.0
Supported - SCAs						0.0
Supported - SCE(R) & adjustments	0.0	0.0	0.0	0.0	0.0	0.0
Unsupported Borrowing	1,978.4	0.0	0.0	0.0	0.0	1,978.4
Unsupported Borrowing c/f	0.0	0.0	0.0	0.0	0.0	0.0
Other grants & contributions	1,450.5	0.0	0.0	0.0	0.0	1,450.5
Revenue/ Reserves	14,156.8	9,380.2	173.4	0.0	0.0	23,710.4
Other	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Funding</b>	<b>51,388.9</b>	<b>49,183.4</b>	<b>36,976.6</b>	<b>22,778.3</b>	<b>0.0</b>	<b>160,327.2</b>

<b>Supplementary Programme</b>						
ALMO Expenditure	1,979.6	230.9	2,299.6	0.0	0.0	4,510.1
<b>Resources</b>						
Supported Borrowing	1,979.6	230.9	2,299.6	0.0	0.0	4,510.1