

HRA General Fund Capital Programme Funding Statement 2011/12 to 2014/15

HRA COMMITTED AND UNCOMMITTED	2011/12 £000	2012/13 £000	2013/14 £000	2014/15 £000	Total £000
Expenditure					
HRA	2,950.3	9,024.5	6,343.0	12,725.5	31,043.3
ALMOs					
Belle Isle	1,854.4	1,774.9	1,636.7	1,674.0	6,940.0
East North East	17,847.3	16,000.7	17,458.7	17,855.8	69,162.5
South South East	12,572.5	13,387.3	12,548.4	12,833.9	51,342.1
West North West	16,364.2	27,226.0	21,718.0	21,203.8	86,512.0
	51,588.7	67,413.4	59,704.8	66,293.0	244,999.9
Over programming	0.0	0.0	0.0	0.0	0.0
Capital Expenditure to be financed	51,588.7	67,413.4	59,704.8	66,293.0	244,999.9
Financed By:					
Certain Funding					
MRA /Govt Grants	36,803.2	0.0	0.0	0.0	36,803.2
MRA carry forward To/From Reserve)	(3,000.0)	3,000.0	0.0	0.0	0.0
HRA self financing resources	0.0	53,075.3	54,558.3	55,799.4	163,433.0
Borrowing	1,715.0	0.0	0.0	0.0	1,715.0
Other grants & contributions	1,098.4	665.5	166.6	0.0	1,930.5
Revenue/ Reserves	14,972.1	9,389.9	819.2	0.0	25,181.2
subtotal	51,588.7	66,130.7	55,544.1	55,799.4	229,062.9
Uncertain Funding					
HRA Reform Surplus - For aspirational	0.0	1,282.7	4,160.7	10,493.6	15,937.0
subtotal	0.0	1,282.7	4,160.7	10,493.6	15,937.0
Total Funding	51,588.7	67,413.4	59,704.8	66,293.0	244,999.9