

Appendix: B

HRA Capital Programme Funding Statement 2012/13 to 2014/15

	2012/13 £000	2013/14 £000	2014/15 £000	Total £000
HRA - COMMITTED				
EXPENDITURE				
IMPROVING OUR ASSETS	42,704.2	13,780.1	12,485.4	68,969.7
INVESTING IN MAJOR INFRASTRUCTURE	0.0	0.0	0.0	0.0
SUPPORTING SERVICE PROVISION	218.4	0.0	0.0	218.4
INVESTING IN NEW TECHNOLOGY	0.0	0.0	0.0	0.0
SUPPORTING THE LEEDS ECONOMY	0.0	0.0	0.0	0.0
CENTRAL & OPERATIONAL EXPENDITURE	472.0	481.4	491.0	1,444.4
TOTAL ESTIMATED SPEND ON COMMITTED SCHEMES	43,394.6	14,261.5	12,976.4	70,632.5
CERTAIN FUNDING				
GRANTS AND CONTRIBUTIONS	1,396.3	166.6	0.0	1,562.9
GOVERNMENT GRANTS	0.0	0.0	0.0	0.0
RCCO / RESERVES	5,201.5	1,104.8	0.0	6,306.3
HRA SELF-FINANCING	36,796.8	12,990.1	12,976.4	62,763.3
BORROWING	0.0	0.0	0.0	0.0
TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES	43,394.6	14,261.5	12,976.4	70,632.5
CAP. RESOURCES REQD FOR COMMITTED SCHEMES	0.0	0.0	0.0	(0.0)
HRA - UNCOMMITTED				
EXPENDITURE				
IMPROVING OUR ASSETS	19,743.5	47,398.3	53,316.6	120,458.4
INVESTING IN MAJOR INFRASTRUCTURE	0.0	0.0	0.0	0.0
SUPPORTING SERVICE PROVISION	2,612.2	0.0	0.0	2,612.2
INVESTING IN NEW TECHNOLOGY	0.0	0.0	0.0	0.0
SUPPORTING THE LEEDS ECONOMY	0.0	0.0	0.0	0.0
CENTRAL & OPERATIONAL EXPENDITURE	0.0	0.0	0.0	0.0
TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES	22,355.7	47,398.3	53,316.6	123,070.6
CERTAIN FUNDING (All net of Reserve Schemes)				
GRANTS AND CONTRIBUTIONS	0.0	0.0	0.0	0.0
GOVERNMENT GRANTS	51.7	0.0	0.0	51.7
RCCO / RESERVES	4,338.2	1,669.4	0.0	6,007.6
HRA SELF-FINANCING	17,965.8	45,728.9	53,316.6	117,011.3
BORROWING	0.0	0.0	0.0	0.0
TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES	22,355.7	47,398.3	53,316.6	123,070.6
CAP. RESOURCES REQD FOR UNCOMMITTED SCHEMES	0.0	0.0	0.0	0.0
CAPITAL RESOURCES ALREADY USED TO BALANCE THE PROGRAMME	0.0	0.0	0.0	(0.0)
FLEXIBLE RESOURCES AVAILABLE FOR UNCOMMITTED SCHEMES	(0.0)	0.0	0.0	0.0
OVER PROGRAMMING (Net of Reserve Prog)	(0.0)	0.0	0.0	0.0