

HIP REVISED CAPITAL SPENDING PROPOSALS & ESTIMATED CAPITAL RESOURCES 2010/11 TO 2016/17

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
1	(1) Change in HIP Programme	2010/11	2011/12		2012/13		2013/14		2014/15		2015/16	2016/17	2017/18	Totals 2010/11 - 2016/17			
2		ACTUAL															
3															£	£	
4	Detailed Capital Programme as now revised	20,151,572		40,498,308		29,689,355		31,837,048		24,449,733	23,015,228	23,071,916	23,550,302		192,713,160		
5	Approved by City Council Feb 2011	24,135,478		35,195,869		26,380,700		23,521,915		23,990,893	24,500,935	24,462,705			182,188,495		
6	Increase/(Decrease)	-3,983,906		5,302,439		3,308,655		8,315,133		458,840	-1,485,707	-1,390,789	23,550,302		10,524,665		
7																	
8																	
9	(2) Capital Resources		2011/12		2012/13		2013/14		2014/15		2015/16	2016/17	2017/18	Totals 2010/11 - 2016/17			
10		Sept 11	Feb 11	Sept 11	Feb 11	Sept 11	Feb 11	Sept 11	Feb 11	Sept 11	Sept 11	Sept 11	Sept 11	Sept 11	Feb 11	Sept 11	Change +/-
11															£	£	£
12	% increases	0.0%	-100.0%	-100.0%													
13	Borrowing including Supported Capital Expenditure Council Housing	1,913,000	0	0	0	0	0	0	0	0	0	0	0	1,913,000	1,913,000	0	
14	Disabled Facilities Grant	634,100	643,000	630,000	665,471	630,000	688,763	630,000	712,869	642,600	655,452	668,561	681,932	4,834,189	4,490,713	(343,476)	
15	Capital Grant		390,900	390,900										390,900	390,900	0	
16	Private Sector Renewal Discretionary Fund B/f		1,200,000	1,260,737										0	0	0	
17	Private Sector Renewal Discretionary Fund	3,455,000	0	0	0	0	0	0	0	0	0	0	0	3,455,000	3,455,000	0	
18	Unsupported Prudential Borrowing	13,088,001	3,872,000	2,603,229	0	1,083,432	0	0	0	0	0	0	0	3,872,000	16,774,662	12,902,662	
19	PUSH Funding Somerstown (HIP Item 9) B/F	444,300	1,861,256	2,241,922		3,065,000		0		0				444,300	444,300	0	
20	PUSH Funding Somerstown (HIP Item 9)	1,797,622	1,171,244	823,078										2,620,700	2,620,700	0	
21	Homes and Communities Agency Funding B/f		755,000	0										0	0	0	
22	Homes and Communities Agency Funding	0	1,200,000	2,480,000										2,480,000	2,480,000	0	
23	John Pounds:													0	0	0	
24	- Grants Comm Energy/Sport England B/F				7,500		7,500		7,500					0	0	0	
25	- Grants Comm Energy/Sport England	0	7,500	7,500										7,500	7,500	0	
26	Capital Receipts HRA													0	0	0	
27	- Usable in hand at 1 April	1,845,222	0	1,779,956	0	1,601,000	0	450,000	0	0	0	0	0	1,845,222	1,845,222	(0)	
28	- Other Sales	125,000	550,000	1,050,000	1,000,000	750,000	250,000	0	500,000	0	0	0	0	3,425,000	1,925,000	(1,500,000)	
29	- Capital Receipts to Fund Somerstown Phase On	0	0	0										0	0	0	
30	Bid from Capital Pot B/f			916,066		1,538,473		2,832,002		0	0	0	0	0	0	0	
31	Bid from Capital Pot	2,014,066	2,213,486	2,213,486	5,633,003	5,633,003	4,039,773	4,039,773	3,903,631	3,903,631	3,833,321	3,763,316	3,836,112	25,400,596	25,400,596	0	
32	Grants & Contributions													0	0	0	
33	- HRA Disabled Facilities Grants	2,371	2,020	2,408	2,038	2,589	2,084	2,647	2,128	2,692	2,738	2,785	2,832	14,667	18,231	3,564	
34	- Sold flats - contributions by leaseholders B/f				187,881	0	383,044	0	585,735	0	0	0	0	0	0	0	
35	- Sold flats - contributions by leaseholders	161,820	187,881	171,686	195,163	178,340	202,691	185,220	211,561	193,325	202,737	212,498	222,621	1,428,784	1,305,626	(123,158)	
36	- Loan Repayments	221,877	185,850	185,850	232,313	232,313	290,391	290,391	362,988	453,735	567,169	708,961	708,961	2,241,126	2,314,323	73,197	
37	- Grant Repayments	202,445	90,000	90,000	80,000	80,000	70,000	70,000	60,000	60,000	50,000	40,000	30,000	515,000	592,445	77,445	
38	- Developers contributions B/F	1,286,921	951,921	1,199,421	350,000	604,421	300,000	200,021	200,000	100,021	21	0	0	1,286,921	1,286,921	0	
39	- Renovation grants agency fee income	343,499	343,924	352,086	352,523	360,889	361,336	369,911	370,369	379,159	388,638	398,354	408,312	2,532,435	2,592,535	60,100	
40	Other Contributions etc													0	0	0	
41		0	14,430	12,915	14,791	13,238	15,161	13,569	15,539	13,908	15,925	16,323	16,731	17,153	95,098	108,899	13,801
42	- LPSA2 Reward Grant B/f														0	0	
43	- LPSA2 Reward Grant	98,500		98,500										98,500	98,500	0	
44	Revenue Contributions													0	0	0	
45	- HRA - Balance Brought Forward	4,122,228	5,308,256	5,140,476	2,216,616	6,916,892	413,834	6,059,698	39,197	837,827	464,770	885,393	2,239,948	4,122,228	4,122,228	(0)	
46	- HRA - Normal Contribution for the year	1,018,248	3,500,000	3,500,000	4,200,000	4,200,000	4,700,000	5,000,000	5,000,000	5,500,000	4,600,000	5,200,000	5,500,000	28,886,029	29,018,248	132,219	
47	- HRA - Major Repairs Allowance (MRA) Bf	3,290,259	1,456,157	15,017,447		0		0		0				3,290,259	3,290,259	0	
48	- HRA - Major Repairs Allowance (MRA)	11,727,188	12,054,555	12,054,555	12,349,333	12,339,564	12,631,363	12,629,695	12,909,513	12,916,356	13,232,886	13,557,057	13,889,051	88,447,640	88,457,300	9,660	
49	Total spending ability for the year	47,806,097	37,957,864	54,224,093	27,485,079	39,231,076	24,354,348	32,774,896	24,879,399	24,914,524	23,900,621	25,311,864	27,536,923	183,647,094	194,953,108	11,306,014	
50	Detailed Capital Programme as now revised	20,151,572	35,195,869	40,498,308	26,380,700	29,689,355	23,521,915	31,837,048	23,990,893	24,449,733	23,015,228	23,071,916	23,550,302	182,188,495	192,713,160	10,524,665	
51	BALANCE OF RESOURCES AT 31 MARCH	27,654,525	2,761,995	13,725,785	1,104,379	9,541,721	832,433	937,848	888,506	464,791	885,393	2,239,948	3,986,621	1,458,599	2,239,948	781,349	

APPENDIX 3