

APPENDIX A

| | 2005/06 £'000 | 2006/07 £'000 | 2007/08 £'000 | 2008/09 £'000 | 2009/10 £'000 | 2010/11 £'000 | 2011/12 £'000 | 2012/13 £'000 | 2013/14 £'000 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| CAPITAL FUNDING | | | | | | | | | |
| Capital receipts b/f | - | - | - | - | - | - | - | - | - |
| GENERAL | | | | | | | | | |
| Capital receipts | 2,414 | 2,414 | 2,414 | 2,414 | 2,414 | 2,414 | 2,414 | 2,414 | 2,414 |
| other | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| Borrowing | - | - | - | - | - | - | - | - | - |
| sub total | 2,514 | 2,514 | 2,514 | 2,514 | 2,514 | 2,514 | 2,514 | 2,514 | 2,514 |
| RESERVED FOR HOUSING | | | | | | | | | |
| Capital receipts transitional arrangements | 3,621 | 1,810 | - | - | - | - | - | - | - |
| MRA | 6,507 | 6,506 | 6,505 | 6,504 | 6,502 | 6,501 | 6,385 | 6,268 | 6,152 |
| leaseholders & disability grants | 850 | 850 | 850 | 850 | 850 | 850 | 850 | 850 | 850 |
| Borrowing supported by housing subsidy | - | - | - | - | - | - | - | - | - |
| sub total | 10,978 | 9,166 | 7,355 | 7,354 | 7,352 | 7,351 | 7,235 | 7,118 | 7,002 |
| Total Funding | 13,492 | 11,680 | 9,869 | 9,867 | 9,866 | 9,865 | 9,749 | 9,632 | 9,516 |
| CAPITAL PROGRAMME PROJECTION | | | | | | | | | |
| Housing stock: decent homes standard | 12,000 | 8,520 | 8,520 | 8,520 | 8,520 | 8,520 | 8,520 | 8,520 | 8,520 |
| Housing stock: other | 6,416 | 6,310 | 6,310 | 6,310 | 6,310 | 6,310 | 6,310 | 6,310 | 6,310 |
| Housing stock total | 18,416 | 14,830 | 14,830 | 14,830 | 14,830 | 14,830 | 14,830 | 14,830 | 14,830 |
| Other housing / initiatives | 2,766 | 490 | 490 | 490 | 490 | 490 | 490 | 490 | 490 |
| sub total | 21,182 | 15,320 | 15,320 | 15,320 | 15,320 | 15,320 | 15,320 | 15,320 | 15,320 |
| Non housing | 4,770 | 2,103 | 2,103 | 2,103 | 2,103 | 2,103 | 2,103 | 2,103 | 2,103 |
| IT | 750 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| Severance | 440 | 250 | 50 | 50 | 50 | 50 | 50 | 50 | 50 |
| sub total | 5,960 | 2,853 | 2,653 | 2,653 | 2,653 | 2,653 | 2,653 | 2,653 | 2,653 |
| Total Expenditure | 27,142 | 18,173 | 17,973 | 17,973 | 17,973 | 17,973 | 17,973 | 17,973 | 17,973 |
| Balance of funding for year | -13,650 | -6,493 | -8,104 | -8,106 | -8,107 | -8,108 | -8,224 | -8,341 | -8,457 |
| Funding Shortfall (cumulative) | -13,650 | -20,143 | -28,248 | -36,354 | -44,460 | -52,568 | -60,792 | -69,133 | -77,590 |