Appendix C
Budget 2014/15
5 Year Capital Financing Projection

Housing Revenue Account Capital Schemes	2013-14 Current Budget £ '000	2013-14 Forecast Spend £ '000	2014-15 Forecast Budget + Slippage £ '000	2015-16 Budget £ '000	2016-17 Budget £ '000	2017/18 Budget £ '000	2018/19 Budget £ '000
Total Programme	7,035	7,076	8,310	6,643	6,553	5,790	5,799

Financing - Housing Revenue Account	2013-14 Current Budget £ '000	2013-14 Forecast Spend £ '000	2014-15 Forecast Budget + Slippage £ '000	2015-16 Budget £ '000	2016-17 Budget £ '000	2017/18 Budget £ '000	2018/19 Budget £ '000
Business Plan Schemes							
Funded from reserves	(600)	(600)	(550)	0	0	(1,500)	0
S106 - Housing Partnership Funding - HRA	0	0	(1,180)	0	0	0	0
Capital Receipts - RTB	(578)	(523)	(750)	(450)	(450)	(200)	(200)
Energy efficiency Grant Funding	(131)	(131)	0	0	0	0	0
HRA Financial Headroom - Specific Schemes	(1,729)	(1,779)	(1,597)	(2,590)	(2,450)	(400)	(1,900)
	(3,038)	(3,033)	(4,077)	(3,040)	(2,900)	(2,100)	(2,100)
Other Schemes							
Major Repairs Reserve Contribution	(3,081)	(3,081)	(3,136)	(3,209)	(3,281)	(3,356)	(3,432)
HRA Revenue Funding	(916)	(962)	(1,097)	(394)	(372)	(334)	(267)
	(3,997)	(4,043)	(4,233)	(3,603)	(3,653)	(3,690)	(3,699)
TOTAL FINANCING	(7,035)	(7,076)	(8,310)	(6,643)	(6,553)	(5,790)	(5,799)
Net Financing Need (External Borrowing)	0	0	0	0	0	0	0