Project/Scheme	Current Programme 2016/17 £000	Outturn 2016/17 £000	Variance 2016/17 £000	Amount Carried Forward to 2017/18 £000	Original Programme 2017/18 £000	Revised Programme 2017/18 £000
Housing Investment						
Decent Homes Funded						
Decent Homes Programme External Wall Insulation	10,164 25	8,922 25	(1,242) 0	1,233 0	9,500 0	10,733
North Wingfield New Build Scheme	2,535	1,278	(1,257)	1,257	2,092	3,349
Central Heating Project - DECC Funded	340	349	9	0	0	0
Stock Purchase Programme	0	45	45	0 100	3,200	3,200
	13,064	10,619	(2,445)	2,490	14,792	17,282
Private Sector Spending - DFG	600	362	(238)	0	393	393
Total Housing Investment	13,664	10,981	(2,683)	2,490	15,185	17,675
Other Capital Projects						
Asset Refurbishment - Southgate Shops	25	26	1	0	0	0
Asset Refurbishment - Midway	24	23	(1)	0	0	0
Asset Refurbishment - Car Park Resurfacing Asset Refurbishment - Pioneer House	12 50	12 49	0	0	0	0
Asset Refurbishment - Pioneer House Generator	12	49	(1) (12)	12	0	0 12
Asset Refurbishment - General	27	22	(5)	0	150	150
Mill Lane Land Remediation	0	2	2	0	0	0
Mill Lane Refurbishment of Offices	40	35	(5)	0	0	0
Demolition Costs (Holmewood Depot)	56	63	7	0	0	0
Dronfield Sports Centre Pool Refurbishment Dronfield Sports Centre Refurbishment	8 385	6 362	(2) (23)	0 23	0	0 23
Eckington Swimming Pool Refurbishment	1.378	1,412	34	0	0	0
Contaminated Land	42	0	(42)	42	0	42
ICT Schemes	233	129	(104)	104	42	146
Lottery Funded Schemes	13	2	(11)	11	0	11
Replacement Vehicles	360	322	(38)	38	180	218
Sharley Park Refurbishment Section 106 Capital Expenditure	90 117	0 117	(90) 0	56 0	0	56 0
·						
Total Other Capital Projects	2,872	2,582	(290)	286	372	658
Total Capital Expenditure	16,536	13,563	(2,973)	2,776	15,557	18,333
Capital Resources	2016/17 £000	2016/17 £000			2017/18 £000	2017/18 £000
[
Housing Investment Funding						
Decent Homes Funding		0	0	0		
	0 (691)		0 352	0 (352)	0 (378)	0 (730)
Decent Homes Funding Decent Homes Grant External Grants HRA Capital Investment Reserve	0 (691) (1,025)	0 (339) (1,025)	352 0	(352) 0	0 (378) (740)	0 (730) (740)
Decent Homes Funding Decent Homes Grant External Grants HRA Capital Investment Reserve Major Repairs Reserve	0 (691) (1,025) (10,164)	0 (339)	352 0 1,242	(352) 0 (1,233)	0 (378) (740) (9,500)	0 (730) (740) (10,733)
Decent Homes Funding Decent Homes Grant External Grants HRA Capital Investment Reserve Major Repairs Reserve Prudential Borrowing - HRA	0 (691) (1,025) (10,164) (1,184)	0 (339) (1,025) (8,922) 0	352 0 1,242 1,184	(352) 0 (1,233) (905)	0 (378) (740) (9,500) (3,214)	0 (730) (740) (10,733) (4,119)
Decent Homes Funding Decent Homes Grant External Grants HRA Capital Investment Reserve Major Repairs Reserve	0 (691) (1,025) (10,164)	0 (339) (1,025)	352 0 1,242 1,184 0	(352) 0 (1,233)	0 (378) (740) (9,500) (3,214) 0	0 (730) (740) (10,733) (4,119)
Decent Homes Funding Decent Homes Grant External Grants HRA Capital Investment Reserve Major Repairs Reserve Prudential Borrowing - HRA Section 106 Contributions	0 (691) (1,025) (10,164) (1,184)	0 (339) (1,025) (8,922) 0 0	352 0 1,242 1,184	(352) 0 (1,233) (905) 0	0 (378) (740) (9,500) (3,214)	0 (730) (740) (10,733) (4,119)
Decent Homes Funding Decent Homes Grant External Grants HRA Capital Investment Reserve Major Repairs Reserve Prudential Borrowing - HRA Section 106 Contributions Useable Capital Receipts Disabled Facilities Grant	0 (691) (1,025) (10,164) (1,184) 0 0 (13,064)	0 (339) (1,025) (8,922) 0 0 (333)	352 0 1,242 1,184 0 (333)	(352) 0 (1,233) (905) 0	0 (378) (740) (9,500) (3,214) 0 (960) (14,792)	0 (730) (740) (10,733) (4,119) 0 (960) (17,282)
Decent Homes Funding Decent Homes Grant External Grants HRA Capital Investment Reserve Major Repairs Reserve Prudential Borrowing - HRA Section 106 Contributions Useable Capital Receipts Disabled Facilities Grant Usable Capital Receipts	0 (691) (1,025) (10,164) (1,184) 0 0 (13,064) (580) (20)	0 (339) (1,025) (8,922) 0 0 (333) (10,619) (342) (20)	352 0 1,242 1,184 0 (333) 2,445	(352) 0 (1,233) (905) 0 (2,490)	0 (378) (740) (9,500) (3,214) 0 (960) (14,792) (373) (20)	0 (730) (740) (10,733) (4,119) 0 (960) (17,282) (373) (20)
Decent Homes Funding Decent Homes Grant External Grants HRA Capital Investment Reserve Major Repairs Reserve Prudential Borrowing - HRA Section 106 Contributions Useable Capital Receipts Disabled Facilities Grant Usable Capital Receipts Total Housing Investment Funding	0 (691) (1,025) (10,164) (1,184) 0 0 (13,064)	0 (339) (1,025) (8,922) 0 (333) (10,619)	352 0 1,242 1,184 0 (333) 2,445	(352) 0 (1,233) (905) 0 (2,490)	0 (378) (740) (9,500) (3,214) 0 (960) (14,792)	0 (730) (740) (10,733) (4,119) 0 (960) (17,282)
Decent Homes Funding Decent Homes Grant External Grants HRA Capital Investment Reserve Major Repairs Reserve Prudential Borrowing - HRA Section 106 Contributions Useable Capital Receipts Disabled Facilities Grant Usable Capital Receipts Total Housing Investment Funding Other Capital Projects Funding	0 (691) (1,025) (10,164) (1,184) 0 0 (13,064) (580) (20)	0 (339) (1,025) (8,922) 0 (333) (10,619) (342) (20) (10,981)	352 0 1,242 1,184 0 (333) 2,445 238 0 2,683	(352) 0 (1,233) (905) 0 (2,490) 0 (2,490)	(378) (740) (9,500) (3,214) 0 (960) (14,792) (373) (20) (15,185)	(373) (20) (17,675)
Decent Homes Funding Decent Homes Grant External Grants HRA Capital Investment Reserve Major Repairs Reserve Prudential Borrowing - HRA Section 106 Contributions Useable Capital Receipts Disabled Facilities Grant Usable Capital Receipts Total Housing Investment Funding Other Capital Projects Funding Useable Capital Receipts	(691) (1,025) (10,164) (1,184) 0 (13,064) (580) (20) (13,664)	0 (339) (1,025) (8,922) 0 0 (333) (10,619) (342) (20) (10,981)	352 0 1,242 1,184 0 (333) 2,445 238 0 2,683	(352) 0 (1,233) (905) 0 (2,490) 0 (2,490)	(108)	0 (730) (740) (10,733) (4,119) 0 (960) (17,282) (373) (20) (17,675)
Decent Homes Funding Decent Homes Grant External Grants HRA Capital Investment Reserve Major Repairs Reserve Prudential Borrowing - HRA Section 106 Contributions Useable Capital Receipts Disabled Facilities Grant Usable Capital Receipts Total Housing Investment Funding Useable Capital Receipts Other Capital Projects Funding Useable Capital Receipts Prudential Borrowing	(691) (1,025) (10,164) (1,184) 0 (13,064) (580) (20) (13,664)	(339) (1,025) (8,922) 0 0 (333) (10,619) (342) (20) (10,981)	352 0 1,242 1,184 0 (333) 2,445 238 0 2,683	(352) 0 (1,233) (905) 0 0 (2,490) (2,490) (172) (38)	(108) (178) (740) (9,500) (3,214) 0 (960) (14,792) (373) (20)	0 (730) (740) (10,733) (4,119) 0 (960) (17,282) (373) (20) (17,675)
Decent Homes Funding Decent Homes Grant External Grants HRA Capital Investment Reserve Major Repairs Reserve Prudential Borrowing - HRA Section 106 Contributions Useable Capital Receipts Disabled Facilities Grant Usable Capital Receipts Total Housing Investment Funding Other Capital Projects Funding Useable Capital Receipts Prudential Borrowing RCCO - General Fund	(691) (1,025) (10,164) (1,184) 0 (13,064) (580) (20) (13,664) (971) (360) (1,369)	(339) (1,025) (8,922) 0 (333) (10,619) (342) (20) (10,981) (985) (322) (1,156)	352 0 1,242 1,184 0 (333) 2,445 238 0 2,683 (14) 38 213	(352) 0 (1,233) (905) 0 (2,490) 0 (2,490) (172) (38) (23)	(108) (180) (180) (180) (180) (180) (180) (180) (187) (180) (184)	0 (730) (740) (10,733) (4,119) 0 (960) (17,282) (373) (20) (17,675)
Decent Homes Funding Decent Homes Grant External Grants HRA Capital Investment Reserve Major Repairs Reserve Prudential Borrowing - HRA Section 106 Contributions Useable Capital Receipts Disabled Facilities Grant Usable Capital Receipts Total Housing Investment Funding Useable Capital Receipts Other Capital Projects Funding Useable Capital Receipts Prudential Borrowing	(691) (1,025) (10,164) (1,184) 0 (13,064) (580) (20) (13,664)	(339) (1,025) (8,922) 0 0 (333) (10,619) (342) (20) (10,981)	352 0 1,242 1,184 0 (333) 2,445 238 0 2,683	(352) 0 (1,233) (905) 0 0 (2,490) (2,490) (172) (38)	(108) (178) (740) (9,500) (3,214) 0 (960) (14,792) (373) (20)	(280) (107) (53) (53)
Decent Homes Funding Decent Homes Grant External Grants HRA Capital Investment Reserve Major Repairs Reserve Prudential Borrowing - HRA Section 106 Contributions Useable Capital Receipts Disabled Facilities Grant Usable Capital Receipts Total Housing Investment Funding Other Capital Projects Funding Useable Capital Receipts Prudential Borrowing RCCO - General Fund External Grant	(691) (1,025) (10,164) (1,184) 0 (13,064) (580) (20) (13,664) (971) (360) (1,369) (172)	(339) (1,025) (8,922) 0 (333) (10,619) (342) (20) (10,981) (985) (322) (1,156) (119)	352 0 1,242 1,184 0 (333) 2,445 238 0 2,683 (14) 38 213 53	(352) 0 (1,233) (905) 0 0 (2,490) 0 (2,490) (172) (38) (23) (53)	(108) (180) (184) (144) (184) (184) (180)	(280) (218) (658)
Decent Homes Funding Decent Homes Grant External Grants HRA Capital Investment Reserve Major Repairs Reserve Prudential Borrowing - HRA Section 106 Contributions Useable Capital Receipts Disabled Facilities Grant Usable Capital Receipts Total Housing Investment Funding Other Capital Receipts Prudential Borrowing RCCO - General Fund External Grant Other Capital Project Funding Total Capital Project Funding	(691) (1,025) (10,164) (1,184) 0 (13,064) (580) (20) (13,664) (971) (360) (1,369) (1,72) (2,872)	(339) (1,025) (8,922) 0 0 (333) (10,619) (342) (20) (10,981) (985) (322) (1,156) (119) (2,582)	352 0 1,242 1,184 0 (333) 2,445 238 0 2,683 (14) 38 213 53 290	(352) 0 (1,233) (905) 0 0 (2,490) (172) (38) (23) (53) (286)	(108) (180) (180) (14,792)	0 (730) (740) (10,733) (4,119) 0 (960) (17,282) (373) (20) (17,675) (280) (218) (107)
Decent Homes Funding Decent Homes Grant External Grants HRA Capital Investment Reserve Major Repairs Reserve Prudential Borrowing - HRA Section 106 Contributions Useable Capital Receipts Disabled Facilities Grant Usable Capital Receipts Total Housing Investment Funding Other Capital Receipts Prudential Borrowing Useable Capital Receipts Prudential Borrowing RCCO - General Fund External Grant Other Capital Project Funding Total Capital Financing HRA Development Reserve	(691) (1,025) (10,164) (1,184) 0 (13,064) (580) (20) (13,664) (971) (360) (1,369) (172) (2,872)	(339) (1,025) (8,922) 0 (333) (10,619) (342) (20) (10,981) (985) (322) (1,156) (119) (2,582)	352 0 1,242 1,184 0 (333) 2,445 238 0 2,683 (14) 38 213 53 290 2,973	(352) 0 (1,233) (905) 0 0 (2,490) (172) (38) (23) (53) (286)	(108) (15,557)	(18,333)
Decent Homes Funding Decent Homes Grant External Grants HRA Capital Investment Reserve Major Repairs Reserve Prudential Borrowing - HRA Section 106 Contributions Useable Capital Receipts Disabled Facilities Grant Usable Capital Receipts Total Housing Investment Funding Other Capital Projects Funding Useable Capital Receipts Prudential Borrowing RCCO - General Fund External Grant Other Capital Project Funding Total Capital Financing HRA Development Reserve Opening Balance	(168) (168) (10,164) (1,184) (13,064) (13,064) (13,664) (13,664)	(13,563) (1,025) (8,922) (0 (333) (10,619) (342) (10,981) (985) (322) (1,156) (119) (2,582)	352 0 1,242 1,184 0 (333) 2,445 238 0 2,683 (14) 38 213 53 290 2,973	(352) 0 (1,233) (905) 0 0 (2,490) (172) (38) (23) (53) (286)	(108) (15,557) (930)	0 (730) (740) (10,733) (4,119) 0 (960) (17,282) (373) (20) (17,675) (280) (218) (107) (53) (658) (18,333)
Decent Homes Funding Decent Homes Grant External Grants HRA Capital Investment Reserve Major Repairs Reserve Prudential Borrowing - HRA Section 106 Contributions Useable Capital Receipts Disabled Facilities Grant Usable Capital Receipts Total Housing Investment Funding Other Capital Receipts Prudential Borrowing Useable Capital Receipts Prudential Borrowing RCCO - General Fund External Grant Other Capital Project Funding Total Capital Financing HRA Development Reserve	(691) (1,025) (10,164) (1,184) 0 (13,064) (580) (20) (13,664) (971) (360) (1,369) (172) (2,872)	(339) (1,025) (8,922) 0 (333) (10,619) (342) (20) (10,981) (985) (322) (1,156) (119) (2,582)	352 0 1,242 1,184 0 (333) 2,445 238 0 2,683 (14) 38 213 53 290 2,973	(352) 0 (1,233) (905) 0 0 (2,490) (172) (38) (23) (53) (286)	(108) (15,557)	0 (730) (740) (10,733) (4,119) 0 (960) (17,282) (280) (218) (107) (53) (658) (18,333) (930) (9667) 740
Decent Homes Funding Decent Homes Grant External Grants HRA Capital Investment Reserve Major Repairs Reserve Prudential Borrowing - HRA Section 106 Contributions Useable Capital Receipts Disabled Facilities Grant Usable Capital Receipts Total Housing Investment Funding Other Capital Projects Funding Useable Capital Receipts Prudential Borrowing RCCO - General Fund External Grant Other Capital Project Funding Total Capital Financing HRA Development Reserve Opening Balance Amount due in year	(13,664) (168) (1691) (10,164) (10,164) (11,184) (0 (13,064) (580) (20) (13,664) (971) (360) (1,369) (172) (2,872)	(13,563) (1,025) (8,922) (0 (333) (10,619) (342) (20) (10,981) (985) (322) (1,156) (119) (2,582)	352 0 1,242 1,184 0 (333) 2,445 238 0 2,683 (14) 38 213 53 290 2,973	(352) 0 (1,233) (905) 0 0 (2,490) (172) (38) (23) (53) (286)	(15,557) (378) (740) (9,500) (3,214) 0 (960) (14,792) (373) (20) (15,185)	(18,333) (730) (740) (10,733) (4,119) (960) (17,282) (373) (20) (17,675) (280) (218) (218) (107) (53) (658)
Decent Homes Funding Decent Homes Grant External Grants HRA Capital Investment Reserve Major Repairs Reserve Prudential Borrowing - HRA Section 106 Contributions Useable Capital Receipts Disabled Facilities Grant Usable Capital Receipts Total Housing Investment Funding Other Capital Projects Funding Useable Capital Receipts Prudential Borrowing RCCO - General Fund External Grant Other Capital Project Funding Total Capital Financing HRA Development Reserve Opening Balance Amount due in year Amount used in year Closing Balance	(168) (1,025) (10,164) (1,184) (13,064) (580) (20) (13,664) (971) (360) (1,369) (172) (2,872) (16,536)	(339) (1,025) (8,922) 0 0 (333) (10,619) (342) (20) (10,981) (985) (322) (1,156) (119) (2,582) (13,563)	352 0 1,242 1,184 0 (333) 2,445 238 0 2,683 (14) 38 213 53 290 2,973	(352) 0 (1,233) (905) 0 0 (2,490) (172) (38) (23) (53) (286)	(15,557) (930) (667) (740) (9,500) (3,214) (960) (14,792) (373) (20) (15,185)	(18,333) (740) (740) (10,733) (4,119) (960) (17,282) (373) (20) (17,675) (280) (218) (1077) (53) (658)
Decent Homes Funding Decent Homes Grant External Grants HRA Capital Investment Reserve Major Repairs Reserve Prudential Borrowing - HRA Section 106 Contributions Useable Capital Receipts Disabled Facilities Grant Usable Capital Receipts Total Housing Investment Funding Other Capital Projects Funding Useable Capital Receipts Prudential Borrowing RCCO - General Fund External Grant Other Capital Project Funding Total Capital Financing HRA Development Reserve Opening Balance Amount due in year Amount used in year Closing Balance Major Repairs Reserve	(168) (1,025) (203)	(168) (1,787) (930)	352 0 1,242 1,184 0 (333) 2,445 238 0 2,683 (14) 38 213 53 290 2,973	(352) 0 (1,233) (905) 0 0 (2,490) (172) (38) (23) (53) (286)	(108) (15,557) (930) (3,214) (960) (14,792) (15,185) (108) (180) (84) (0 (372) (15,557)	(730) (740) (10,733) (4,119) (960) (17,282) (373) (20) (17,675) (280) (218) (107) (53) (658) (18,333)
Decent Homes Funding Decent Homes Grant External Grants HRA Capital Investment Reserve Major Repairs Reserve Prudential Borrowing - HRA Section 106 Contributions Useable Capital Receipts Disabled Facilities Grant Usable Capital Receipts Total Housing Investment Funding Other Capital Projects Funding Useable Capital Receipts Prudential Borrowing RCCO - General Fund External Grant Other Capital Project Funding Total Capital Financing HRA Development Reserve Opening Balance Amount due in year Amount used in year Closing Balance	(168) (1,025) (10,164) (1,184) (13,064) (580) (20) (13,664) (971) (360) (1,369) (172) (2,872) (16,536)	(339) (1,025) (8,922) 0 0 (333) (10,619) (342) (20) (10,981) (985) (322) (1,156) (119) (2,582) (13,563)	352 0 1,242 1,184 0 (333) 2,445 238 0 2,683 (14) 38 213 53 290 2,973	(352) 0 (1,233) (905) 0 0 (2,490) (172) (38) (23) (53) (286)	(15,557) (930) (667) (740) (9,500) (3,214) (960) (14,792) (373) (20) (15,185)	(730) (740) (10,733) (4,119) (960) (17,282) (373) (20) (17,675) (280) (218) (107) (53) (658) (18,333)
Decent Homes Funding Decent Homes Grant External Grants HRA Capital Investment Reserve Major Repairs Reserve Prudential Borrowing - HRA Section 106 Contributions Useable Capital Receipts Disabled Facilities Grant Usable Capital Receipts Total Housing Investment Funding Other Capital Projects Funding Useable Capital Receipts Prudential Borrowing RCCO - General Fund External Grant Other Capital Project Funding Total Capital Project Funding HRA Development Reserve Opening Balance Amount due in year Amount used in year Amount due in year	(13,064) (13,064) (13,064) (13,064) (13,664) (13,664) (13,664) (13,664) (13,664) (13,664) (13,664) (13,664) (13,664) (13,664) (13,664) (13,664) (13,664) (14,060) (14	(1,206) (9,239) (1,226) (9,239) (9,225) (1,206) (9,239) (9,225) (1,206) (9,239) (9,229) (9,239) (9,239) (9,239) (9,239) (9,239) (1,206) (9,239) (9,239)	352 0 1,242 1,184 0 (333) 2,445 238 0 2,683 (14) 38 213 53 290 2,973 0 (727) 0 (727)	(352) 0 (1,233) (905) 0 0 (2,490) (172) (38) (23) (53) (286)	(1,523) (9,500) (3,214) (9,500) (3,214) (960) (14,792) (373) (20) (15,185) (108) (180) (84) (0 (372) (15,557)	(1,523) (9,500) (10,733) (4,119) (960) (17,282) (373) (20) (17,675) (280) (218) (107) (53) (658)
Decent Homes Funding Decent Homes Grant External Grants HRA Capital Investment Reserve Major Repairs Reserve Prudential Borrowing - HRA Section 106 Contributions Useable Capital Receipts Disabled Facilities Grant Usable Capital Receipts Total Housing Investment Funding Other Capital Receipts Prudential Borrowing RCCO - General Fund External Grant Other Capital Project Funding Total Capital Project Funding HRA Development Reserve Opening Balance Amount due in year Closing Balance Major Repairs Reserve Opening Balance Amount due in year Amount due in year	(1,006) (1,206) (9,239)	(13,563) (1,206) (9,239) (1,025) (8,922) (0 (0 (333) (10,619) (342) (20) (10,981) (985) (322) (1,156) (119) (2,582)	352 0 1,242 1,184 0 (333) 2,445 238 0 2,683 (14) 38 213 53 290 2,973 0 (727) 0	(352) 0 (1,233) (905) 0 0 (2,490) (172) (38) (23) (53) (286)	(1,523) (9,500)	(1,523) (9,500)
Decent Homes Funding Decent Homes Grant External Grants HRA Capital Investment Reserve Major Repairs Reserve Prudential Borrowing - HRA Section 106 Contributions Useable Capital Receipts Disabled Facilities Grant Usable Capital Receipts Total Housing Investment Funding Other Capital Projects Funding Useable Capital Receipts Prudential Borrowing RCCO - General Fund External Grant Other Capital Project Funding Total Capital Financing Total Capital Financing HRA Development Reserve Opening Balance Amount due in year Amount used in year Closing Balance Amount due in year Amount used in year Closing Balance	(13,064) (13,064) (13,064) (13,064) (13,664) (13,664) (13,664) (13,664) (13,664) (13,664) (13,664) (13,664) (13,664) (13,664) (13,664) (13,664) (13,664) (14,060) (14	(1,206) (9,239) (1,226) (9,239) (9,225) (1,206) (9,239) (9,225) (1,206) (9,239) (9,229) (9,239) (9,239) (9,239) (9,239) (9,239) (1,206) (9,239) (9,239)	352 0 1,242 1,184 0 (333) 2,445 238 0 2,683 (14) 38 213 53 290 2,973 0 (727) 0 (727)	(352) 0 (1,233) (905) 0 0 (2,490) (172) (38) (23) (53) (286)	(1,523) (9,500) (3,214) (9,500) (3,214) (960) (14,792) (373) (20) (15,185) (108) (180) (84) (0 (372) (15,557)	(1,523) (9,500) (10,733) (4,119) (960) (17,282) (373) (20) (17,675) (280) (218) (107) (53) (658)
Decent Homes Funding Decent Homes Grant External Grants HRA Capital Investment Reserve Major Repairs Reserve Prudential Borrowing - HRA Section 106 Contributions Useable Capital Receipts Disabled Facilities Grant Usable Capital Receipts Total Housing Investment Funding Other Capital Projects Funding Useable Capital Receipts Prudential Borrowing RCCO - General Fund External Grant Other Capital Project Funding Total Capital Project Funding HRA Development Reserve Opening Balance Amount due in year Amount used in year Amount due in year	(13,064) (13,064) (13,064) (13,064) (13,664) (13,664) (13,664) (13,664) (13,664) (13,664) (13,664) (13,664) (13,664) (13,664) (13,664) (13,664) (13,664) (14,060) (14	(1,206) (9,239) (1,226) (9,239) (9,225) (1,206) (9,239) (9,225) (1,206) (9,239) (9,229) (9,239) (9,239) (9,239) (9,239) (9,239) (1,206) (9,239) (9,239)	352 0 1,242 1,184 0 (333) 2,445 238 0 2,683 (14) 38 213 53 290 2,973 0 (727) 0 (727)	(352) 0 (1,233) (905) 0 0 (2,490) (172) (38) (23) (53) (286)	(1,523) (9,500) (3,214) (9,500) (3,214) (960) (14,792) (373) (20) (15,185) (108) (180) (84) (0 (372) (15,557)	(1,523) (9,500) 10,733 (290)
Decent Homes Funding Decent Homes Grant External Grants HRA Capital Investment Reserve Major Repairs Reserve Prudential Borrowing - HRA Section 106 Contributions Useable Capital Receipts Disabled Facilities Grant Usable Capital Receipts Total Housing Investment Funding Other Capital Projects Funding Useable Capital Receipts Prudential Borrowing RCCO - General Fund External Grant Other Capital Project Funding Total Capital Financing HRA Development Reserve Opening Balance Amount used in year Closing Balance Major Repairs Reserve Opening Balance Amount due in year Amount used in year Amount used in year Closing Balance Closing Balance Capital Receipts Reserves Capital Receipts Reserves	(1,206) (9,239) (1,164) (281)	(1,206) (9,239) (1,523)	352 0 1,242 1,184 0 (333) 2,445 238 0 2,683 (14) 38 213 53 290 (727) 0 (727) 0 (727)	(352) 0 (1,233) (905) 0 0 (2,490) (172) (38) (23) (53) (286)	(1,523) (9,500) (3,214) (9,500) (3,214) (960) (14,792) (15,185) (108) (180) (84) (0 (372) (15,557)	(1,523) (2,547) (2,547)
Decent Homes Funding Decent Homes Grant External Grants HRA Capital Investment Reserve Major Repairs Reserve Prudential Borrowing - HRA Section 106 Contributions Useable Capital Receipts Disabled Facilities Grant Usable Capital Receipts Total Housing Investment Funding Other Capital Projects Funding Useable Capital Receipts Prudential Borrowing RCCO - General Fund External Grant Other Capital Project Funding Total Capital Financing HRA Development Reserve Opening Balance Amount due in year Amount used in year Closing Balance Major Repairs Reserve Opening Balance Capital Receipts Reserves Opening Balance Losing Balance Capital Receipts Reserves Opening Balance Capital Receipts Reserves Opening Balance Losing External Grant Debt Repayment/Other Expenses	(1,206) (1,206) (1,800) (1,670) (1,220) (1,800) (1,670) 1,220	(1,206) (1,523) (1,600) (1,523) (1,523) (1,523) (1,523) (1,523) (1,523) (1,523) (1,523) (1,523) (1,523) (1,523) (1,523) (1,523) (1,523) (1,523)	352 0 1,242 1,184 0 (333) 2,445 238 0 2,683 (14) 38 213 53 290 (727) 0 (727) 0 (727) 0 (1,242) (1,242)	(352) 0 (1,233) (905) 0 0 (2,490) (172) (38) (23) (53) (286)	(1,523) (1,523) (2,547) (2,000) (3,78) (740) (9,500) (14,792) (373) (20) (15,185) (108) (180) (84) 0 (372) (15,557)	(1,523) (9,500) (1,900) (2,547) (2,000) (1,900) (1,900) (2,547) (2,000) (1,900) (2,900) (2,547) (2,000) (2,900
Decent Homes Funding Decent Homes Grant External Grants HRA Capital Investment Reserve Major Repairs Reserve Prudential Borrowing - HRA Section 106 Contributions Useable Capital Receipts Disabled Facilities Grant Usable Capital Receipts Total Housing Investment Funding Other Capital Projects Funding Useable Capital Receipts Prudential Borrowing RCCO - General Fund External Grant Other Capital Project Funding Total Capital Project Funding HRA Development Reserve Opening Balance Amount due in year Amount used in year Closing Balance Major Repairs Reserve Opening Balance Amount due in year Amount used in year Closing Balance Capital Receipts Reserves Opening Balance Capital Receipts Reserves Opening Balance Capital Receipts Reserves Opening Balance	(1,206) (9,239) 10,164 (281) (1,800) (1,670)	(1,266) (9,239) (1,206) (9,239) (1,800) (4,070)	352 0 1,242 1,184 0 (333) 2,445 238 0 2,683 (14) 38 213 53 290 (727) 0 (727) 0 (727) 0 (1,242) (1,242)	(352) 0 (1,233) (905) 0 0 (2,490) (172) (38) (23) (53) (286)	(1,523) (9,500) (3,214) (9,500) (3,214) (0 (960) (14,792) (15,185) (108) (180) (84) (84) (0 (372) (15,557) (1,523) (9,500) 9,500 (1,523) (2,547) (2,000)	(1,523) (9,500) 10,733 (2,90) (2,547) (2,000)