

Monitoring of Usable Capital Receipts November 2005

	Unrestricted Receipts £	HIP Restricted Receipts £	Total Usable Receipts £
Balance brought forward 1 April 2005	2,008,340	1,053,090	3,061,430
Receipts received to 30 September 2005	154,090	207,790	361,880
Total Usable Receipts available	2,162,430	1,260,880	3,423,310
Required for capital financing	(3,386,520)	(885,810)	(4,272,330)
	(1,224,090)	375,070	(849,020)
Usable Receipts due in remainder of year	1,224,090	498,120	1,722,210
Estimated balance 31 March 2006	0	873,190	873,190

Note:

The 'HIP Restricted Receipts' are available for capital expenditure in respect of the housing function of the authority only. They are a proportion of RTB sales available under the transitional arrangements for the pooling of housing capital receipts, which apply from 2004/05 to 2006/07. Such restricted receipts can be used for private sector housing renewal as well as Housing Revenue Account capital expenditure. They can not be used for non-housing purposes but can be carried forward for use in later years.