

**Monitoring of Usable Capital Receipts 2005/06**

	<b>Unrestricted Receipts £</b>	<b>HIP Restricted Receipts £</b>	<b>Strategic Regional Site £</b>	<b>Total Usable Receipts £</b>
Balance brought forward 1 April 2005	2,008,341	1,053,085	0	3,061,426
Receipts received to 31 March 2006	1,250,875	688,998	2,101,442	4,041,315
Total Usable Receipts available	3,259,216	1,742,083	2,101,442	7,102,741
Required for capital financing	(3,157,350)	(706,173)	(2,101,442)	(5,964,965)
<b>Estimated balance 31 March 2006</b>	<b>101,866</b>	<b>1,035,910</b>	<b>0</b>	<b>1,137,776</b>

**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 for non-housing purposes but can be carried forward for use in later years. The use of these restricted receipts has already been taken account of in the 2006/07 to 2008/09 capital programme.