

Monitoring of Usable Capital Receipts 2005/06

	Unrestricted Receipts £	HIP Restricted Receipts £	Strategic Regional Site £	Total Usable Receipts £
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	<u>3,259,216</u>	<u>1,742,083</u>	<u>2,101,442</u>	<u>7,102,741</u>
Required for capital financing	(3,157,350)	(706,173)	(2,101,442)	(5,964,965)
Estimated balance 31 March 2006	<u>101,866</u>	<u>1,035,910</u>	<u>0</u>	<u>1,137,776</u>

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.