

Monitoring of Usable Capital Receipts 2006/07

	Unrestricted Receipts £	HIP Restricted Receipts £	Total Usable Receipts £
Balance brought forward 1 April 2006	101,866	1,035,910	1,137,776
Received to date	184,404	151,367	335,771
Total Usable Receipts in hand	<u>286,270</u>	<u>1,187,277</u>	<u>1,473,547</u>
Required for capital financing	(1,895,370)	(508,390)	(2,403,760)
Sub total	<u>(1,609,100)</u>	<u>678,887</u>	<u>(930,213)</u>
Usable Receipts due in remainder of year	1,609,100	120,503	1,729,603
Estimated balance 31 March 2007	<u><u>0</u></u>	<u><u>799,390</u></u>	<u><u>799,390</u></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 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.