

Monitoring of Usable Capital Receipts 2006/07

	Unrestricted Receipts £	HIP Restricted Receipts £	Strategic Regional Site £	Total Usable Receipts £
Balance brought forward 1 April 2006	101,866	1,035,910	1,369,570	2,507,346
Received to date	696,908	253,738		950,646
Total Usable Receipts in hand	<u>798,774</u>	<u>1,289,648</u>	<u>1,369,570</u>	<u>3,457,992</u>
Required for capital financing	(1,982,870)	(840,240)	(1,369,570)	(4,192,680)
Sub total	<u>(1,184,096)</u>	<u>449,408</u>	<u>0</u>	<u>(734,688)</u>
Usable Receipts due in remainder of year	1,281,596	61,262	0	1,342,858
Estimated balance 31 March 2007	<u>97,500</u>	<u>510,670</u>	<u>0</u>	<u>608,170</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.