

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	892,244	311,083		1,203,327
Total Usable Receipts in hand	994,110	1,346,993	1,369,570	3,710,673
Required for capital financing	(1,982,870)	(800,240)	(1,369,570)	(4,152,680)
Sub total	(988,760)	546,753	0	(442,007)
Usable Receipts due in remainder of year	920,740	72,357	0	993,097
Estimated balance 31 March 2007	(68,020)	619,110	0	551,090

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.