

Usable Capital Receipts and Developers' Contributions 2006/07

	Unrestricted Receipts £	HIP Restricted Receipts £	Strategic Regional Site £	Total Capital Receipts £	Developers' Contributions £
Balance brought forward 1 April 2006	101,746	1,035,909	1,369,566	2,507,221	5,209,660
Received in 2006/07	2,055,528	499,741	0	2,555,269	3,567,680
Total Usable Receipts available	2,157,274	1,535,650	1,369,566	5,062,490	8,777,340
Required for capital financing	(2,134,942)	(715,215)	(793,040)	(3,643,197)	(5,948,403)
Balance carried forward 31 March 2007	22,332	820,435	576,526	1,419,293	2,828,937

Notes:

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 applied 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.

The 'Strategic Regional Site' receipt represents the proceeds of the sale of land at the former Royal Ordnance Factory and is available only for the development of that site.