

	Major Repairs Reserve	46,857,091	46,857,091	51,600,000	51,600,000	51,600,000	51,600,000	258,000,000	511,257,091
	CERA	3,222,564	3,222,564	-	-	-	-	-	3,222,564
	Non RTB receipts	3,280	3,280	29,121,720	-	-	-	-	29,125,000
	RTB receipts	-	-	-	-	-	-	-	-
	Grants & external contributions	31,875	31,875	29,621	-	-	-	-	61,496
	S106 receipts	-	-	-	-	-	-	-	-
	Borrowing	58,629,238	58,629,238	27,594,544	47,351,603	50,214,040	29,478,751	50,988,145	264,256,322
	Total financing	108,744,048	108,744,048	108,345,885	98,951,603	101,814,040	81,078,751	308,988,145	807,922,473
New Build & Acquisitions	Acquisitions								
	Acquired	252,660	252,660.00	2,009,830	1,000,000	-	-	-	3,262,490
	Delivered and in defects	6,345,007	6,345,007.00	-	-	-	-	-	6,345,007
	Total Acquisitions	6,597,667	6,597,667.00	2,009,830	1,000,000	-	-	-	9,607,497
	New Build								
	Delivered	1,523,128	1,523,128	1,190,563	243,377	-	-	-	2,957,068
	Delivered and in defects	8,328,686	8,328,686	4,923,579	1,244,635	-	-	-	14,496,901
	On site - under construction	186,540,247	186,540,247	130,295,566	73,708,911	39,413,605	27,206,665	94,343,201	551,508,195
	Pre-construction	7,789,724	7,789,724	29,798,998	33,649,373	25,110,545	39,383,586	108,979,618	244,711,845
	Paused	5,578,279	5,578,279	3,367,793	229,550	-	-	-	9,175,621
Uncommitted	467,922	467,922	108,909	-	-	-	-	576,831	
Total New Build	210,227,986	210,227,986	169,685,408	109,075,847	64,524,150	66,590,251	203,322,819	823,426,461	
Total New Build & Acquisitions	216,825,653	216,825,653	171,695,238	110,075,847	64,524,150	66,590,251	203,322,819	833,033,959	
Financing									
Major Repairs Reserve	-	-	-	-	-	-	-	-	-
CERA	-	-	-	-	-	-	-	-	-
Non RTB receipts	24,348,425	24,348,425	14,795,040	1,966,000	5,000,000	4,000,000	-	50,109,465	
RTB receipts	971,439	971,439	1,512,825	2,807,528	3,469,121	1,264,575	-	10,025,487	
Grants & external contributions	13,141,054	13,141,054	11,600,638	12,570,675	2,583,000	27,507,000	16,484,500	83,886,868	
S106 receipts	46,547,438	46,547,438	10,700,703	10,000,000	10,000,000	10,000,000	40,000,000	127,248,141	
Borrowing	131,817,298	131,817,298	133,086,032	82,731,643	43,472,030	23,818,676	146,838,319	561,763,998	
Total financing	216,825,653	216,825,653	171,695,238	110,075,847	64,524,150	66,590,251	203,322,819	833,033,959	
Other Programmes	Home Purchase Scheme	856,354	856,354	551,185	132,462	-	-	-	1,540,001
	Regeneration	62,196	62,196	102,978	-	-	-	-	165,173
	T&RA Halls	-	-	1,645,897	-	-	-	-	1,645,897
	Marie Curie Acquisitions	690,163	690,163	1,630,975	-	-	-	-	2,321,138
	Leathermarket JMB consolidation	4,029,907	4,029,907	2,961,000	-	-	-	-	6,990,907
	Total Other	5,638,619	5,638,619	6,892,035	132,462	-	-	-	12,663,116
	Financing								
	Major Repairs Reserve	-	-	-	-	-	-	-	-
CERA	-	-	-	-	-	-	-	-	
Non RTB receipts	-	-	-	-	-	-	-	-	
RTB receipts	245,323	245,323	45,652	-	-	-	-	290,975	

	Grants & external contributions	4,029,907	4,029,907	2,961,000	-	-	-	-	6,990,907
	S106 receipts	-	-	-	-	-	-	-	-
	Borrowing	1,363,390	1,363,390	3,885,383	132,462	-	-	-	5,381,235
	Total financing	5,638,619	5,638,619	6,892,035	132,462	-	-	-	12,663,116
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	Total Housing Investment Programme	331,208,321	331,208,321	286,933,158	209,159,912	166,338,191	147,669,002	512,310,964	1,653,619,548
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Financing	Major Repairs Reserve	46,857,091	46,857,091	51,600,000	51,600,000	51,600,000	51,600,000	258,000,000	511,257,091
	CERA	3,222,564	3,222,564	-	-	-	-	-	3,222,564
	Non RTB receipts	24,351,705	24,351,705	43,916,760	1,966,000	5,000,000	4,000,000	-	79,234,465
	RTB receipts	1,216,761	1,216,761	1,558,477	2,807,528	3,469,121	1,264,575	-	10,316,462
	Grants & external contributions	17,202,835	17,202,835	14,591,260	12,570,675	2,583,000	27,507,000	16,484,500	90,939,270
	S106 receipts	46,547,438	46,547,438	10,700,703	10,000,000	10,000,000	10,000,000	40,000,000	127,248,141
	Borrowing	191,809,926	191,809,926	164,565,958	130,215,708	93,686,070	53,297,428	197,826,464	831,401,554
	Total financing	331,208,321	331,208,321	286,933,158	209,159,912	166,338,191	147,669,002	512,310,964	1,653,619,548