

USABLE CAPITAL RECEIPTS

	2003/04 £000	2004/05 £000	2005/06 £000	2006/07 £000	2007/08 £000	2008/09 £000
<u>USABLE CAPITAL RECEIPTS</u>						
Balance B/F	(2,440)	(4,725)	(4,165)	(3,793)	(3,674)	(3,454)
Asset Sales (RTB)	(3,160)	(2,800)	(2,400)	(2,400)	(2,400)	(2,400)
Asset Sales (Other HRA)	(20)	0	0	0	0	0
Pooling	0	2,100	1,800	1,800	1,800	1,800
Pooling transition	0	(1,575)	(900)	(450)	0	0
Asset Sales (Other)	(390)	(150)	(150)	(150)	(150)	(150)
Financing of Capital Programme	1,285	2,985	2,022	1,319	970	920
	<u>(4,725)</u>	<u>(4,165)</u>	<u>(3,793)</u>	<u>(3,674)</u>	<u>(3,454)</u>	<u>(3,284)</u>
<u>RESERVED CAPITAL RECEIPTS (PCL)</u>						
Balance B/F	(8,818)	(2,985)	(2,314)	(2,187)	(1,742)	(1,722)
Credit Approvals	869	0	0	0	0	0
Usable balance	<u>(7,949)</u>	<u>(2,985)</u>	<u>(2,314)</u>	<u>(2,187)</u>	<u>(1,742)</u>	<u>(1,722)</u>
Financing of Capital Programme	4,964	671	127	445	20	20
	<u>(2,985)</u>	<u>(2,314)</u>	<u>(2,187)</u>	<u>(1,742)</u>	<u>(1,722)</u>	<u>(1,702)</u>