

Indicative Capital Programme and Interest Receipts

	Year 1 £'m	Year 2 £'m	Year 3 £'m	Year 4 £'m	Year 5 £'m	Years 6-10	Total £'m
Affordable Housing Capital Programme							
Capital Receipt earmarked for Affordable Housing brought forward	12	9.5	6.5	3.5	1.5		
Affordable Housing Capital Programme	2.5	3	3	2	1.5		12
Balance of receipt for investment	9.5	6.5	3.5	1.5	0		
Interest Receipts based on 4.5%	4.50%	0.43	0.29	0.16	0.07	0.00	0.95
Mid Year Interest Receipts based on 4.5%		0.48	0.36	0.23	0.11	0.03	1.22
Developing Sustainable Communities Capital Programme							
Years 1-5							
Capital Receipt earmarked for Developing Sustainable Communities	12	12	11.5	10.5	8.5		
Developing Sustainable Communities Capital Programme	0	0.5	1	2	2		5.5
Balance of receipt for investment	12	11.5	10.5	8.5	6.5		
Interest Receipts based on 4.5%	4.50%	0.54	0.52	0.47	0.38	0.29	2.21
Mid Year Interest Receipts based on 4.5%		0.54	0.53	0.50	0.43	0.34	2.33
Years 6-10							
Capital Receipt earmarked for Developing Sustainable Communities	6.5	4.5	3	2	1		
Developing Sustainable Communities Capital Programme	2	1.5	1	1	1		12
Balance of receipt for investment	4.5	3	2	1	0		
Interest Receipts based on 4.5%	2.21	0.20	0.14	0.09	0.05	0.00	2.68
Mid Year Interest Receipts based on 4.5%	2.33	0.25	0.17	0.11	0.07	0.02	2.95
Total Capital Programme							
Total interest receipts based on 4.5% based on year end balances	0.97	0.81	0.63	0.45	0.29	0.47	3.62
Total interest receipts based on 4.5% based on mid year balances	1.02	0.89	0.72	0.54	0.37	0.62	4.16

