

CAPITAL PROGRAMME - SUMMARY
ADJUSTED FOR REDUCED LEVELS OF HOUSING CAPITAL GRANT & THE CONTINUED POOLING OF EQUITY SHARE RECEIPTS

| Actual 2005/2006 £ | | Estimate 2006/2007 £ | Revised 2006/2007 £ | Estimate 2007/2008 £ | Estimate 2008/2009 £ | Estimate 2009/2010 £ |
|--------------------------|--|----------------------------|---------------------------|----------------------------|----------------------------|----------------------------|
| 2,716,617 | General Fund | 2,419,110 | 2,783,130 | 2,098,500 | 2,134,600 | 2,764,600 |
| 10,226,639 | Housing Revenue Account | 10,459,270 | 10,397,260 | 10,308,840 | 10,405,000 | 10,428,000 |
| 0 | Reduction in Programme or Additional Funding | 0 | 0 | 0 | 0 | (3,955,940) |
| <u>12,943,256</u> | Total Capital Expenditure | <u>12,878,380</u> | <u>13,180,390</u> | <u>12,407,340</u> | <u>12,539,600</u> | <u>9,236,660</u> |
| | Financed by : | | | | | |
| (8,598,662) | Capital Receipts | (8,772,560) | (9,200,700) | (8,393,760) | (8,277,600) | (5,266,660) |
| (3,987,687) | Grants & Contributions | (4,065,820) | (3,946,040) | (4,013,580) | (4,262,000) | (3,970,000) |
| (169,973) | Reserves | (40,000) | (33,650) | 0 | 0 | 0 |
| (186,934) | Financing Adjustment | 0 | 0 | 0 | 0 | 0 |
| <u>(12,943,256)</u> | Total Capital Financing | <u>(12,878,380)</u> | <u>(13,180,390)</u> | <u>(12,407,340)</u> | <u>(12,539,600)</u> | <u>(9,236,660)</u> |
| | Capital Receipts | | | | | |
| (25,754,710) | brought forward received in year from | (19,479,440) | (20,138,720) | (14,818,020) | (8,844,260) | (2,916,660) |
| (2,553,504) | RTB sales | (2,300,000) | (3,200,000) | (2,300,000) | (2,300,000) | (2,300,000) |
| (1,925,446) | Equity Share Sales | (2,400,000) | (3,600,000) | (2,400,000) | (2,400,000) | (2,400,000) |
| (115,155) | Other | 0 | (230,000) | 0 | 0 | 0 |
| 1,387,008 | transferred to ODPM/DCLG pool | 1,822,800 | 3,150,000 | 2,280,000 | 2,350,000 | 2,350,000 |
| 8,598,662 | used in year to finance expenditure | 8,772,560 | 9,200,700 | 8,393,760 | 8,277,600 | 5,266,660 |
| 224,423 | transfer to reserve | 0 | 0 | 0 | 0 | 0 |
| <u>(20,138,722)</u> | Capital Receipts Year End Balance | <u>(13,584,080)</u> | <u>(14,818,020)</u> | <u>(8,844,260)</u> | <u>(2,916,660)</u> | <u>0</u> |