

CAPITAL PROGRAMME - SUMMARY

ADJUSTED FOR REDUCED LEVELS OF HOUSING CAPITAL GRANT & THE CONTINUED POOLING OF EQUITY SHARE RECEIPTS UNTIL 31 MARCH 2008

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	(2,555,940)
<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>10,636,660</u>
	Financed by :					
(8,598,662)	Capital Receipts	(8,772,560)	(9,200,700)	(8,393,760)	(8,277,600)	(6,666,660)
(3,987,687)	Gra APP	(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>(10,636,660)</u>
	Capital Receipts					
(25,754,710)	brought forward received in year from	(19,479,440)	(20,138,720)	(14,818,020)	(8,844,260)	(3,616,660)
(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	1,650,000	1,650,000
8,598,662	used in year to finance expenditure	8,772,560	9,200,700	8,393,760	8,277,600	6,666,660
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>(3,616,660)</u>	<u>0</u>