

CAPITALPROGRAMME

Actual 2002/2003 £		Estimate 2003/2004 £	Revised 2003/2004 £	Estimate 2004/2005 £	Estimate 2005/2006 £	Estimate 2006/2007 £
12,924,197	General Fund	17,935,340	15,653,390	2,201,580	1,733,640	1,642,660
0	CIPS bids on the one off list	0	0	828,000	154,500	6,000
10,113,377	Housing Revenue Account	10,085,600	10,153,010	10,174,710	10,655,000	11,120,000
<u>23,037,574</u>	Total Capital Expenditure	<u>28,020,940</u>	<u>25,806,400</u>	<u>13,204,290</u>	<u>12,543,140</u>	<u>12,768,660</u>
Financed by :						
Capital Receipts						
(4,246,071)	Social Housing Grant	(4,730,000)	(4,635,949)	0	0	0
(13,772,631)	Fixed Assets (inclusive of use for CIPS)	(17,520,940)	(15,205,831)	(9,310,080)	(8,080,400)	(8,204,000)
(2,033,479)	General Fund	(2,242,920)	(2,011,130)	(281,080)	(779,740)	(1,220,660)
(3,434,806)	Grants & Contributions	(3,417,080)	(3,827,470)	(3,529,130)	(3,545,000)	(3,344,000)
0	Re one off CIPS	0	0	(30,000)	(30,000)	0
0	Infrastructure Charging Fund	(110,000)	(110,000)	(54,000)	(108,000)	0
449,413	Financing Adjustment	0	(16,020)	0	0	0
<u>(23,037,574)</u>	Total Capital Financing	<u>(28,020,940)</u>	<u>(25,806,400)</u>	<u>(13,204,290)</u>	<u>(12,543,140)</u>	<u>(12,768,660)</u>
Capital Receipts						
Social Housing Grant						
(4,246,071)	brought forward	(4,730,000)	(4,635,949)	0	0	0
(4,635,949)	received in year	(5,000,000)	0	0	0	0
4,246,071	used in year	4,730,000	4,635,949	0	0	0
<u>(4,635,949)</u>	carried forward	<u>(5,000,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fixed Assets						
(24,036,984)	brought forward	(30,642,675)	(30,456,881)	(24,551,050)	(22,650,970)	(19,070,570)
(20,205,749)	received in year	(6,000,000)	(9,300,000)	(8,200,000)	(6,000,000)	(5,500,000)
0	transferred to ODPM pool	0	0	790,000	1,500,000	2,200,000
13,373,417	used in year to finance expenditure	17,109,940	15,205,831	7,586,080	7,580,000	8,193,000
399,214	GF additional funding	411,000	0	200,000	148,500	0
0	GF additional funding re CIPS	0	0	1,524,000	351,900	11,000
13,221	transfer to reserve	0	0	0	0	0
<u>(30,456,881)</u>	carried forward	<u>(19,121,735)</u>	<u>(24,551,050)</u>	<u>(22,650,970)</u>	<u>(19,070,570)</u>	<u>(14,166,570)</u>
<u>(35,092,830)</u>	Capital Receipts Year End Balance	<u>(24,121,735)</u>	<u>(24,551,050)</u>	<u>(22,650,970)</u>	<u>(19,070,570)</u>	<u>(14,166,570)</u>