

APPENDIX D

CAPITAL PROGRAMME

(at outturn prices, with grants adjusted to commitments basis)

Actual 2005/2006 £		Estimate 2006/2007 £	Revised 2006/2007 £	Actual 2006/2007 £
2,716,617	General Fund	2,419,110	2,783,130	2,145,566
10,226,639	Housing Revenue Account	10,459,270	10,397,260	10,235,606
0	Reduction in Programme or Additional Funding	0	0	0
<u>12,943,256</u>	Total Capital Expenditure	<u>12,878,380</u>	<u>13,180,390</u>	<u>12,381,172</u>
	Financed by :			
(8,598,662)	Capital Receipts	(8,772,560)	(9,200,700)	(8,487,598)
(3,987,687)	Grants & Contributions	(4,065,820)	(3,946,040)	(3,918,951)
(169,973)	Reserves	(40,000)	(33,650)	(33,623)
(186,934)	Financing Adjustment	0	0	58,684
<u>(12,943,256)</u>	Total Capital Financing	<u>(12,878,380)</u>	<u>(13,180,390)</u>	<u>(12,381,488)</u>
	Capital Receipts			
(25,754,710)	brought forward	(19,479,440)	(20,138,722)	(20,138,722)
	received in year from			
(2,553,504)	RTB sales	(2,300,000)	(3,200,000)	(2,795,645)
(1,925,446)	Equity Share Sales	(2,400,000)	(3,600,000)	(3,553,660)
(115,155)	Other	0	(230,000)	(410,043)
1,387,008	transferred to DCLG pool	1,822,800	3,150,000	2,759,456
8,598,662	used in year to finance expenditure	8,772,560	9,200,700	8,487,598
	used in year to finance 2005/06 expenditure			129,300
224,423	transfer to reserve	0	0	(43,333)
<u>(20,138,722)</u>	Capital Receipts Year End Balance	<u>(13,584,080)</u>	<u>(14,818,022)</u>	<u>(15,565,049)</u>