

**CAPITAL PROGRAMME - GENERAL FUND**

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

| Actual<br>2008/2009<br>£ |   | Estimate<br>2009/2010<br>£ | Revised<br>2009/2010<br>£ | Estimate<br>2010/2011<br>£ | Estimate<br>2011/2012<br>£ | Estimate<br>2012/2013<br>£ | Estimate<br>2013/2014<br>£ | Estimate<br>2014/2015<br>£ |
|--------------------------|---|----------------------------|---------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| <b>Finance Portfolio</b> |   |                            |                           |                            |                            |                            |                            |                            |
| 40,241                   | + | 0                          | 9,990                     | 0                          | 0                          | 0                          | 0                          | 0                          |
| 600                      | + | 0                          | 3,400                     | 0                          | 0                          | 0                          | 0                          | 0                          |
| <u>40,841</u>            |   | <u>0</u>                   | <u>13,390</u>             | <u>0</u>                   | <u>0</u>                   | <u>0</u>                   | <u>0</u>                   | <u>0</u>                   |
| Financed by:             |   |                            |                           |                            |                            |                            |                            |                            |
| (40,241)                 |   | 0                          | (9,990)                   |                            |                            |                            |                            |                            |
| (600)                    |   | 0                          | (3,400)                   |                            |                            |                            |                            |                            |
| <u>(40,841)</u>          |   | <u>0</u>                   | <u>(13,390)</u>           | <u>0</u>                   | <u>0</u>                   | <u>0</u>                   | <u>0</u>                   | <u>0</u>                   |