

APPENDIX C

ENVIRONMENTAL SERVICES PORTFOLIO CAPITAL PROGRAMME

Actual 2008-09 £		Estimate 2009-10 £	Revised 2009-10 £	Estimate 2010-11 £	Estimate 2011-12 £	Estimate 2012-13 £	Estimate 2013-14 £	Estimate 2014-15 £
CAPITAL EXPENDITURE								
0	Environmental Protection							
	Air Quality Monitor	50,000	50,000	0	0	0	0	0
	Integrated Waste Collection Service							
138,505	Refuse Collection Vehicles	0	5,500	0	0	0	0	0
152,456	Kerbside Recycling Boxes							
0	Wheeled Bins	0	0	1,509,000	0	0	0	0
	Street Cleansing							
0	Swingo Street Sweepers	0	0	0	65,000	130,000	0	0
0	Lay-By Litter Bins	17,000	17,000	0	0	0	0	0
0	Housing Renewal Scheme	100,000	100,000	100,000	100,000	100,000	100,000	100,000
	Improvement Grants/Loans							
	Renovation							
99,315	Home Repairs Assistance Disabled Facilities	100,000	100,000	100,000	100,000	100,000	100,000	100,000
607,656	Mandatory	660,000	660,000	660,000	660,000	660,000	660,000	660,000
10,089	Discretionary	10,000	10,000	10,000	10,000	10,000	10,000	10,000
<u>1,008,021</u>	TOTAL CAPITAL EXPENDITURE	<u>937,000</u>	<u>942,500</u>	<u>2,379,000</u>	<u>935,000</u>	<u>1,000,000</u>	<u>870,000</u>	<u>870,000</u>
FINANCED BY:								
(625,516)	Capital Receipts	(652,000)	(654,000)	(632,000)	(696,600)	(761,600)	(631,600)	(631,600)
0	General Fund	0	0	(1,009,000)	0	0	0	0
(138,505)	County Council Contribution	0	0	(500,000)	0	0	0	0
0	Cambridgeshire Horizons Funding	0	(40,000)	0	0	0	0	0
0	Housing and Planning Delivery Grant	(50,000)	(10,000)	0	0	0	0	0
(244,000)	DCLG Grant	(235,000)	(238,400)	(238,400)	(238,400)	(238,400)	(238,400)	(238,400)
<u>(1,008,021)</u>	TOTAL FINANCING	<u>(937,000)</u>	<u>(942,400)</u>	<u>(2,379,400)</u>	<u>(935,000)</u>	<u>(1,000,000)</u>	<u>(870,000)</u>	<u>(870,000)</u>