

CAPITAL PROGRAMME - NEW COMMUNITIES PORTFOLIO

(subject to further review by Cabinet - see note 1)

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	Notes							
93,428	Village Sports Facilities Grants	1	100,000	100,000	100,000	100,000	100,000	100,000	100,000
106,752	Community Facilities Grants	1	100,000	100,000	100,000	100,000	100,000	100,000	100,000
40,000	Arts Capital Grants	1	40,000	40,000	40,000	40,000	40,000	40,000	40,000
0	Growth Areas	2	0	87,870	0	0	0	0	0
<u>240,180</u>	TOTAL CAPITAL EXPENDITURE		<u>240,000</u>	<u>327,870</u>	<u>240,000</u>	<u>240,000</u>	<u>240,000</u>	<u>240,000</u>	<u>240,000</u>
	FINANCED BY:								
240,180	Capital Receipts (subject to further review)	1	240,000	240,000	240,000	240,000	240,000	240,000	240,000
0	Specific Grant	2	0	87,870	0	0	0	0	0
<u>240,180</u>	TOTAL FINANCING		<u>240,000</u>	<u>327,870</u>	<u>240,000</u>	<u>240,000</u>	<u>240,000</u>	<u>240,000</u>	<u>240,000</u>

NOTES:

- 1 All estimate provisions for grants have been continued at this stage in the estimate process, but the Council's total current programme cannot be funded from capital receipts after 2009/10. The above figures, along with the rest of the Council's capital programme, will be subject to further consideration by the Cabinet, when all the requirements for funding can be considered together with the possible options for funding.
- 2 Provision is now included in 2009/10 for the River Cam Project, fully funded by other organisations, including Cambridgeshire Horizons and Cambridgeshire County Council.