

## CAPITAL PROGRAMME

Actual 2008/09 £	(grants on commitment basis at outturn prices) No inflation allowance from 2009/10	Balances b/fwd from 2008/09 £	Estimate 2009/10 £	Revised 2009/10 £	Estimate 2010/11 £	Estimate 2011/12 £	Estimate 2012/13 £	Estimate 2013/14 £	Estimate 2014/15 £
		Notes							
<b>PLANNING PORTFOLIO CAPITAL EXPENDITURE</b>									
<b>Conservation</b>									
	Historic Building (inc.War Memorials) and Conservation Area Enhancement Scheme Grants	1&4	1,498	42,600	42,600	42,600	42,600	42,600	42,600
42,359									
0	Heritage Initiatives	1	29,061	0	0	0	0	0	0
0	St Denis Church, East Hatley	2	0	22,000	0	22,000	0	0	0
4,400	Archaeology Grants	4	0	4,400	4,400	4,400	4,400	4,400	4,400
10,452	Wildlife Enhancement Scheme	4	0	10,500	10,500	10,500	10,500	10,500	10,500
9,218	Tree and Hedge Partnership/Parish Planting	4	0	14,500	14,500	14,500	14,500	14,500	14,500
11,600	Parish Paths Initiative	4	0	11,600	11,600	11,600	11,600	11,600	11,600
78,029			30,559	105,600	83,600	105,600	83,600	83,600	83,600
<b>Other Planning Portfolio</b>									
643	ICT Development	3	0	128,000	85,000	0	0	0	0
78,672	Capital Expenditure for the Planning Portfolio		30,559	233,600	168,600	105,600	83,600	83,600	83,600
<b>FINANCED BY:</b>									
78,029	Capital Receipts			67,100	83,600	83,600	83,600	83,600	83,600
643	Housing and Planning Delivery Grant			128,000	85,000	0	0	0	0
0	Historic Buildings Preservation Fund	1	54,622	22,000	0	5,500	0	0	0
0	English Heritage Grant			16,500	0	16,500	0	0	0
78,672	TOTAL FINANCING			233,600	168,600	105,600	83,600	83,600	83,600

- Notes
- All balances brought forward are available in addition to the Revised Estimate to fund grant commitments during the current year, or future years if the carry forward of any uncommitted balance is approved at the end of each year. The balance on the Historic Buildings Preservation Fund is estimated to be £54,622 at the end of 2008/09. However, £5,500 of the works to St Denis Church is to be funded from this sum, leaving £49,122 still uncommitted.
  - Provision was included in 2009/10 for repair works to St Denis Church. Although the Cabinet had previously resolved that no further expenditure be incurred by the Council on restoration works to St Denys Church, it was agreed to approve £5,500 expenditure in order to secure £16,500 grant from English Heritage. This will now be done in 2010/11.
  - Provision is included in the 2009/10 revised estimate for Development Control ICT development.
  - All estimate provisions for grants have been continued at this stage, but as the Council's total current programme cannot be funded after 2009/10, the figures will be subject to further review at some point.