		(API	TAL PROGRAMME							
				outturn prices, with grants adjusted to commitments bas	is)						
	Actual			, , , , , , , , , , , , , , , , , , ,	Estimate	Revised	Estimate	Estimate	Estimate	Estimate	Estimate
	2008/2009				2009/2010	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
	£				£	£	£	£	£	£	£
					<u> </u>						
	1,703,839	(Sene	al Fund	2,321,100	2,495,040	3,388,600	2,147,600	1,782,600	1,632,600	1,642,600
	9,299,537			ng Revenue Account	8,175,470	7,175,470	4,303,160	3,230,000	3,230,000	3,230,000	3,230,000
	11,003,376	-	otal	Capital Expenditure	10,496,570	9,670,510	7,691,760	5,377,600	5,012,600	4,862,600	4,872,600
		F	inan	ced by :	<u> </u>	_					
	(7,246,627)			ital Receipts	(5,924,570)	(4,763,780)	(2,167,600)	(1,422,600)	(1,135,630)	(750,000)	(750,000
	(3,723,074)			nts & Contributions	(4,166,500)	(4,294,130)	(4,479,660)	(3,795,000)	(3,710,000)	(3,710,000)	(3,700,000
	(72,732)			erves	(5,500)	(82,100)	(1,044,500)	(160,000)	0	0	(
	0			sing Revenue Account (Revenue Contribution)	(400,000)	(400,000)	0	0	0	0	(
	0			neral Fund (Revenue Contribution)	0	(130,500)	0	0	0	0	(
ر	39,057		Fina	ancing Adjustment	0	0	0	0	0	0	(
_	(11,003,376)				(10,496,570)	(9,670,510)	(7,691,760)	(5,377,600)	(4,845,630)	(4,460,000)	(4,450,000
1	0		Pro	posed use of Housing and Planning Delivery Grant	0	0	0	0	(166,970)	(402,600)	(422,600
	(44,000,070)		-4-1	Capital Financing	(40, 400, 570)	(0.070.540)	(7,691,760)	(5,377,600)	(5,012,600)	(4.000.000)	(4.070.000
	(11,003,376)		otai	Sapital Financing	(10,496,570)	(9,670,510)	(7,091,700)	(5,377,000)	(5,012,000)	(4,862,600)	(4,872,600
			\	I Danainta	-	_					
			Japila	al Receipts							
	(9,288,548)		h	rought forward	1		(1,275,830)	(658,230)	(385,630)	0	
l l	(9,200,340)			eceived in year from	(4,024,570)	(4,319,610)	(1,275,030)	(030,230)	(363,630)	U	
	(341,874)			RTB sales	(1,200,000)	(1,000,000)	(1,200,000)	(1,400,000)	(1,600,000)	(1,800,000)	(2,000,000
	(2,598,976)			Equity Share Sales	(3,000,000)	(2,000,000)	(1,800,000)	(1,600,000)	(1,400,000)	(1,200,000)	(1,000,000
	(307,650)			Other	(3,000,000)	(2,000,000)	(1,800,000)	(1,000,000)	(1,400,000)	(1,200,000)	(1,000,000
	970,814	+		ansferred to CLG pool	2,300,000	1,350,000	1,450,000	1,850,000	2,250,000	2,250,000	2,250,000
	7,246,627	+	11	sed in year to finance expenditure	5,924,570	4,763,780	2,167,600	1,422,600	1,135,630	750,000	750,000
	0	+	tr	ansfer to/(from) reserve	0,524,570	_ 4,700,700	2,107,000	0	0	0	730,000
	(4,319,607)	(Receipts Year End Balance	0	(1,275,830)	(658,230)	(385,630)	0	0	
	(1,010,001)		I			(1,=11,111)	(555,257)	(000,000)			
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	T T									
		CAPITAL PROGRAMME								
		HOUSING REVENUE ACCO	DUNT		_					
		(at outturn prices)			_					
	A -11					F.F t.	Fallmote	Fallmata	Fallende	E.C.
	Actual			Estimate	Revised	Estimate	Estimate	Estimate	Estimate	Estimate
	2008/2009			2009/2010	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
	£	+++++++++++++++++++++++++++++++++++++++		£	£	£	£	£	£	£
		Capital Expenditure								
	4 400 705	Acquisition of Existing Dv	- IP	3,000,000	2,000,000	4 000 000	0	0	0	0
	1,469,785	Acquisition of Existing DV	veilings	3,000,000		1,000,000	0	U	U	0
	7,795,752	Improvement of Housing	Stock	5,107,470	5,107,470	3,303,160	3,230,000	3,230,000	3,230,000	3,230,000
	1,795,752	improvement of Housing	Stock	5,107,470		3,303,100	3,230,000	3,230,000	3,230,000	3,230,000
	34,000	Cash Incentive Grants		68,000	68,000	0	0	0	0	0
	34,000	Oddi incentive diants		00,000		0	0	0	0	•
	9,299,537	HRA Capital Expenditure		8,175,470	7,175,470	4,303,160	3,230,000	3,230,000	3,230,000	3,230,000
	0,200,001	i ii a t capitai Exportaitai c		0,110,110	7,110,110	1,000,100	0,200,000	0,200,000	0,200,000	0,200,000
	7	Financed by:								
	(6,109,723)	Capital Receipts		(4,468,470)	(3,468,600)	(1,000,000)	0	0	0	0
	(3,178,408)	Major Repairs Allowance		(3,287,000)	(3,286,870)	(3,275,660)	(3,200,000)	(3,200,000)	(3,200,000)	(3,200,000)
	_ (1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	Revenue Contribution to Capi	ital Outlav	(400,000)	(400,000)	0	0	0	0	0
	(7,896)	Housing Capital Grant	,	(100,000)		0	0	0	0	0
	(3,510)	Other Grants & Contributions	Receivable	(20,000)	(20,000)	(27,500)	(30,000)	(30,000)	(30,000)	(30,000)
	7 ' ' ' T			(8,175,470)	(7,175,470)	(4,303,160)	(3,230,000)	(3,230,000)	(3,230,000)	(3,230,000)
	(9,299,537)									, , , , ,
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		CAPITA	AL PROGRAMME - GENERAL FUND							
			outturn prices, with grants adjusted to commitments basi	s)	_					
	Actual			Estimate	Revised	Estimate	Estimate	Estimate	Estimate	Estimate
	2008/2009			2009/2010	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
	£			£	£	£	£	£	£	£
		Fin	ance & Staffing Portfolio		_					
	40.241		Overflow Car Parking		9,990	0	0	0	0	0
	40,241 <u>+</u> 600 +		Computer Equipment re CT Efficiency Savings	0		0	0	0	0	0
	0 +		Vaterbeach Telephone Improvements	0						0
	0 +		South Cambs Hall - Internal Vestibule Area	0	- 0	10,000	7 0		7 0 -	
	40,841	3	Dutil Callibs Hall - Internal Vestibule Area	0	13,390	10,000	0	0	0	0
	10,011				10,000	10,000				
		Pol	icy & Performance Portfolio		_					
<u>ر</u> ع	329,634 +	10	CT Development	605,500	233,950	274,000	394,000	199,000	179,000	189,000
~	329,634			605,500	233,950	274,000	394,000	199,000	179,000	189,000
	-	Pla	nning Portfolio	-						
			Conservation:							
		Н	listoric Buildings (inc. War Memorials) and							
	42,359		Conservation Area Enhancement Scheme Grants	42,600	42,600	42,600	42,600	42,600	42,600	42,600
	0		it Denis Church, East Hatley	22,000		22,000	0	0	0	0
	4,400		rchaeology Grants	4,400	4,400	4,400	4,400	4,400	4,400	4,400
	10,452		Vildlife Enhancement Scheme	10,500	10,500	10,500	10,500	10,500	10,500	10,500
	9,218	ш	ree and Hedge Partnership/Parish Planting	14,500	14,500	14,500	14,500	14,500	14,500	14,500
	11,600		arish Paths Initiative	11,600		11,600	11,600	11,600	11,600	11,600
		С	Other Planning:		_					
	643 + 78,672	IC	CT Development	128,000 233,600	85,000 168,600	105,600	83,600	83,600	83,600	83,600
	70,072		-	233,600	100,000				03,000	03,000
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	Actual		Estimate	Revised	Estimate	Estimate	Estimate	Estimate	Estimate
	2008/2009		2009/2010	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
	£		£	£	£	£	£	£	£
	~		~	- ~ -	~	~	~	~	~
		Environmental Services Portfolio							
	-	Integrated Residual & Green Waste Coll. Service		=					
	138,505 +	Waste Collection Vehicles		5,500	0	0	0	0	0
	152,456 +	Kerbside Recycling Boxes	0	_ 0	0	0	0	0	0
	0 +	Wheeled Bins			1,509,000	0	0	0	0
		Awarded Watercourses		_					
	0 +	Tractor	0	48,500	0	0	0	0	0
	0 +	Flail Mowers	0	33,600	0	70,000	0	0	0
	0 +	Excavator	0	0	0	90,000	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
		Environmental Protection							
	0 _+	Air Quality Monitoring Equipment	50,000	50,000	0	0	0	0	0
J 4	0 +	Emissions Inventory	0	_ 0 _	0	0	0	0	0
4	0	Housing Renewal Scheme	100,000	110,000	100,000	100,000	100,000	100,000	100,000
		Improvement Grants/Loans		_					
	0	Renovation	0	_ 0 _	0	0	0	0	0
	99,315	Home Repairs Assistance	100,000	125,000	100,000	100,000	100,000	100,000	100,000
		Disabled Facilities							
	607,656	Mandatory	660,000	712,000	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
-	1,008,021		937,000	1,111,600	2,379,000	1,095,000	1,000,000	870,000	870,000
		Housing Portfolio							
	6,671 +	Capital Apportionments of HRA Expenditure	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	0,071 _ +	Grants to RSLs	250,000	10,000 <u></u> 145,000	250,000	250,000	250,000	250,000	250,000
-	6,671	Grants to ROLS	260,000	155,000	260,000	260,000	260,000	260,000	260,000
-	0,071			100,000	200,000	200,000	200,000	200,000	200,000
	-	New Communities Portfolio							
	0	Climate Change	25,000	25,000	100,000	75,000	0	0	0
	93,248	Village Sports Facilities	100,000	100,000	100,000	100,000	100,000	100,000	100,000
	106,752	Community Facilities	100,000	100,000	100,000	100,000	100,000	100,000	100,000
	40,000	Arts Capital Grants	40,000	40,000	40,000	40,000	40,000	40,000	40,000
	0	Growth Area	0	87,870	0	0	0	0	0
_	240,000		265,000	352,870	340,000	315,000	240,000	240,000	240,000
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		CARITAL PROCESSME. CENERAL FUND							
	_	CAPITAL PROGRAMME - GENERAL FUND	eiter auto le acia)						
	A =4=1	(at outturn prices, with grants adjusted to comr			F-tit-	Fationata	F-tit-	Fatimete	Fationata
	Actual		Estimate	Revised	Estimate	Estimate	Estimate	Estimate 2013/2014	Estimate
	2008/2009		2009/2010	2009/2010	2010/2011	2011/2012	2012/2013		2014/2015
	£		£	£	£	£	£	£	£
	_	Leader's Portfolio							_
	0 —	Connections Youth Bus		140,000					_ 0
	0	Good Neighbour Scheme		4,000	_	_	_		_
J 5	0	Dial-a-Ride Minibus		30,000					0
	0	Local Strategic Partnership Projects	20,000	24,630	20,000		_		_ 0
-	0	Local Strategic Farthership Frojects	20,000	198,630	20,000	0	0	0	0
-		Other - Approved by Cabinet		190,030	20,000				
	0	Grant to Cambridge Sports Late Trust		261,000					_ 0
-	0	Orani to Cambridge oports Late Trust	0	261,000	0	0	0	0	0
-	<u> </u>			201,000					
-	1,703,839	Gross Capital Expenditure (General Fund)	2,321,100	2,495,040	3,388,600	2,147,600	1,782,600	1,632,600	1,642,600
-	.,. 20,000		2,02.,.00	_, .30,0 .0	-,-50,500	_, ,	.,. 02,000	.,	.,0.2,000
		CAPITAL PROGRAMME - GENERAL FUND		_			7		
-		(at outturn prices, with grants adjusted to comm	nitments basis)	_					
1 -	Actual		Estimate	Revised	Estimate	Estimate	Estimate	Estimate	Estimate
_	2008/2009		2009/2010	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
_	£		£	£	£	£	£	£	£
				_			_		_
	1,703,839	Gross Capital Expenditure (General Fund)	2,321,100	2,495,040	3,388,600	2,147,600	1,782,600	1,632,600	1,642,600
_									
		Analysed by:							
	668,750	Fixed Assets	810,500	496,940	1,803,000	629,000	339,000	189,000	199,000
	1,035,089	Deferred Charges	1,510,600	1,998,100	1,585,600	1,518,600	1,443,600	1,443,600	1,443,600
1	4 702 020	Gross Capital Expenditure (General Fund)	2 224 400	0.405.040	2 200 000	0.447.000	4 700 000	4 000 000	1,642,600
	1,703,839	Gross Capital Expenditure (General Fund)	2,321,100	2,495,040	3,388,600	2,147,600	1,782,600	1,632,600	1,042,000
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	CAFII	AL PROGRAMME - GENERAL FUND		_					
	(at	outturn prices, with grants adjusted to commitments b	asis)						
Actual			Estimate	Revised	Estimate	Estimate	Estimate	Estimate	Estimate
2008/2009			2009/2010	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/201
£			£	£	£	£	£	£	£
			<u> </u>						
		nced by:							
(1,136,904)		pital Receipts	(1,456,100)	(1,295,180)	(1,167,600)	(1,422,600)	(1,135,630)	(750,000)	(750
(244,000)		ecified Government Grant (DCLG)	(235,000)	(238,400)	(240,000)	(200,000)	(200,000)	(200,000)	(200
0	Sp	ecified Government Grant (LSP)	(45,000)	(223,630)	(120,000)	(75,000)	0	0	_
	Sp	ecified Government Grant (CH)	(55,000)	(95,000)	0	0	0	0	_
(138,505)	Pa	rtnership Funding - Wheeled Bins	0	0	(500,000)	0	0	0	
0		6 Agreement Contribution (ring fenced for Housing)	(250,000)	(145,000)	(250,000)	(250,000)	(250,000)	(250,000)	(25)
(109,404)		using Capital Grant	(80,000)	(66,860)	(50,000)	(40,000)	(30,000)	(30,000)	(2
0		owth Area Grant	0	0	0	0	0	0	
0	En	glish Heritage Grant	(16,500)	0	(16,500)	0	0	0	
	Ca	mbridshire County Council	0	(130,500)	0	0	0	0	
(40,708)		ner Grant	0	(87,870)	0	0	0	0	
(643)	Ho	using & Planning Delivery Grant	(178,000)	0	0	0	(166,970)	(402,600)	(42
(72,732)		serves	0	(82,100)	(1,039,000)	(160,000)	0	0	7
0	His	storic Buildings Preservation Fund	(5,500)	0	(5,500)	0	0	0	
		venue	0	(130,500)	0	0	0	0	
39,057	Ne	t Capital Financing Adjustment (Other)	0	0	0	0	0	0	
(1,703,839)	Tota	Capital Financing	(2,321,100)	(2,495,040)	(3,388,600)	(2,147,600)	(1,782,600)	(1,632,600)	(1,64
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Cost Centre Managers for Capital Programme	
	Cost Centre
	Manager
	<u>Mariager</u>
Housing Revenue Account	
Aquisition of Existing Dwellings	A Goddard
Improvement of Housing Stock	A Goddard & T.Cassidy
 Cash Incentive Grants	A Goddard
Country	
General Fund	
Finance & Staffing Portfolio	
Overflow Car Parking/South Cambs Hall	G Middleton
Waterbeach Telephone Improvements	S. Rayment
Policy and Performance Portfolio	
ICT Development	S. Rayment
Planning Services Portfolio	
Conservation:	D.Bevan
Other Planning Services:	G.Jones
5. do grando 10. do do 20. Do distribuiro	D. Dahinaan
 Environmental Services Portfolio	D. Robinson
Housing Portfolio	
Capital Apportionments of HRA Expenditure	A Goddard
Grants to RSLs	M.Knight
 New Communities Portfolio	
Village Sports Facilities	J. Thompson
Community Facilities	J. Thompson
Arts Capital Grants	J. Thompson
Climate Change	R. Hales
Leaders Portfolio	Gemma Barron

MI	MORANDUM CAPITAL PROGRAMME - GENERAL FU					
	Uncommitted grant balances brought forward from	prev	vious years			
Th	e following uncommitted balances of capital grant budge	ts ha	ive been built up f	rom c	ontributions in previ	ious years
to	earmarked reserves. They are made available for comm	itmeı	nt during 2009/10	or late	er years, in addition	to the
fig	res in the main capital programme:-					
						Uncomm
						Baland
						as at 01/0
						£
	Planning					
	Conservation Grants:					
	Heritage Initiatives					29
	Historic Buildings Grants,)		
	Conservation Area Enhancement Schemes,)		•
	War Memorial Repair and Restoration Grants)		
	Historic Buildings Preservation Fund					54
	J. 1. J. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.					