

		CAPITAL PROGRAMME							
		(at outturn prices, with grants adjusted to commitments basis)							
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	General 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	Housing 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	Total Capital Expenditure	10,496,570	9,670,510	7,691,760	5,377,600	5,012,600	4,862,600	4,872,600	
	Financed by :								
(7,246,627)	Capital Receipts	(5,924,570)	(4,763,780)	(2,167,600)	(1,422,600)	(1,135,630)	(750,000)	(750,000)	
(3,723,074)	Grants & Contributions	(4,166,500)	(4,294,130)	(4,479,660)	(3,795,000)	(3,710,000)	(3,710,000)	(3,700,000)	
(72,732)	Reserves	(5,500)	(82,100)	(1,044,500)	(160,000)	0	0	0	
0	Housing Revenue Account (Revenue Contribution)	(400,000)	(400,000)	0	0	0	0	0	
0	General Fund (Revenue Contribution)	0	(130,500)	0	0	0	0	0	
39,057	Financing Adjustment	0	0	0	0	0	0	0	
(11,003,376)	Proposed use of Housing and Planning Delivery Grant	(10,496,570)	(9,670,510)	(7,691,760)	(5,377,600)	(4,845,630)	(4,460,000)	(4,450,000)	
0		0	0	0	0	(166,970)	(402,600)	(422,600)	
(11,003,376)	Total Capital Financing	(10,496,570)	(9,670,510)	(7,691,760)	(5,377,600)	(5,012,600)	(4,862,600)	(4,872,600)	
	Capital Receipts								
(9,288,548)	brought forward	(4,024,570)	(4,319,610)	(1,275,830)	(658,230)	(385,630)	0	0	
	received in year from								
(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	0	(70,000)	0	0	0	0	0	
970,814	transferred 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	used 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	transfer to/(from) reserve	0	0	0	0	0	0	0	
(4,319,607)	Capital Receipts Year End Balance	0	(1,275,830)	(658,230)	(385,630)	0	0	0	

CAPITAL PROGRAMME									
HOUSING REVENUE ACCOUNT									
(at outturn prices)									
Actual		Estimate	Revised	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
2008/2009		2009/2010	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	
£		£	£	£	£	£	£	£	£
	Capital Expenditure								
1,469,785	Acquisition of Existing Dwellings	3,000,000	2,000,000	1,000,000	0	0	0	0	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	3,230,000
34,000	Cash Incentive Grants	68,000	68,000	0	0	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	3,230,000
	Financed by:								
(6,109,723)	Capital Receipts	(4,468,470)	(3,468,600)	(1,000,000)	0	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)	(3,200,000)
0	Revenue Contribution to Capital Outlay	(400,000)	(400,000)	0	0	0	0	0	0
(7,896)	Housing Capital Grant	0	0	0	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)	(30,000)
(9,299,537)		(8,175,470)	(7,175,470)	(4,303,160)	(3,230,000)	(3,230,000)	(3,230,000)	(3,230,000)	(3,230,000)

CAPITAL PROGRAMME - GENERAL FUND									
(at outturn prices, with grants adjusted to commitments basis)									
Actual			Estimate	Revised	Estimate	Estimate	Estimate	Estimate	Estimate
2008/2009			2009/2010	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
£			£	£	£	£	£	£	£
Finance & Staffing Portfolio									
40,241	+	Overflow Car Parking	0	9,990	0	0	0	0	0
600	+	Computer Equipment re CT Efficiency Savings	0	3,400	0	0	0	0	0
0	+	Waterbeach Telephone Improvements	0	0	0	0	0	0	0
0	+	South Cambs Hall - Internal Vestibule Area	0	0	10,000	0	0	0	0
40,841			0	13,390	10,000	0	0	0	0
Policy & Performance Portfolio									
329,634	+	ICT 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
Planning Portfolio									
Conservation:									
Historic 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		St Denis Church, East Hatley	22,000	0	22,000	0	0	0	0
4,400		Archaeology Grants	4,400	4,400	4,400	4,400	4,400	4,400	4,400
10,452		Wildlife Enhancement Scheme	10,500	10,500	10,500	10,500	10,500	10,500	10,500
9,218		Tree and Hedge Partnership/Parish Planting	14,500	14,500	14,500	14,500	14,500	14,500	14,500
11,600		Parish Paths Initiative	11,600	11,600	11,600	11,600	11,600	11,600	11,600
Other Planning:									
643	+	ICT Development	128,000	85,000	0	0	0	0	0
78,672			233,600	168,600	105,600	83,600	83,600	83,600	83,600

CAPITAL PROGRAMME - GENERAL FUND									
(at outturn prices, with grants adjusted to commitments basis)									
Actual 2008/2009 £		Estimate 2009/2010 £	Revised 2009/2010 £	Estimate 2010/2011 £	Estimate 2011/2012 £	Estimate 2012/2013 £	Estimate 2013/2014 £	Estimate 2014/2015 £	
	Leader's Portfolio								
0	Connections Youth Bus	0	140,000	0	0	0	0	0	0
0	Good Neighbour Scheme	0	4,000	0	0	0	0	0	0
0	Dial-a-Ride Minibus	0	30,000	0	0	0	0	0	0
0	Local Strategic Partnership Projects	20,000	24,630	20,000	0	0	0	0	0
0		20,000	198,630	20,000	0	0	0	0	0
	Other - Approved by Cabinet								
0	Grant to Cambridge Sports Late Trust	0	261,000	0	0	0	0	0	0
0		0	261,000	0	0	0	0	0	0
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	
CAPITAL PROGRAMME - GENERAL FUND									
(at outturn prices, with grants adjusted to commitments basis)									
Actual 2008/2009 £		Estimate 2009/2010 £	Revised 2009/2010 £	Estimate 2010/2011 £	Estimate 2011/2012 £	Estimate 2012/2013 £	Estimate 2013/2014 £	Estimate 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	
668,750	Analysed by:								
	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	
1,703,839	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	

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CAPITAL PROGRAMME - GENERAL FUND									
(at outturn prices, with grants adjusted to commitments basis)									
Actual		Estimate	Revised	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
2008/2009		2009/2010	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2013/2014	2014/2015
£		£	£	£	£	£	£	£	£
	Financed by:								
(1,136,904)	Capital Receipts	(1,456,100)	(1,295,180)	(1,167,600)	(1,422,600)	(1,135,630)	(750,000)	(750,000)	(750,000)
(244,000)	Specified Government Grant (DCLG)	(235,000)	(238,400)	(240,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
0	Specified Government Grant (LSP)	(45,000)	(223,630)	(120,000)	(75,000)	0	0	0	0
	Specified Government Grant (CH)	(55,000)	(95,000)	0	0	0	0	0	0
(138,505)	Partnership Funding - Wheeled Bins	0	0	(500,000)	0	0	0	0	0
0	106 Agreement Contribution (ring fenced for Housing)	(250,000)	(145,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
(109,404)	Housing Capital Grant	(80,000)	(66,860)	(50,000)	(40,000)	(30,000)	(30,000)	(30,000)	(20,000)
0	Growth Area Grant	0	0	0	0	0	0	0	0
0	English Heritage Grant	(16,500)	0	(16,500)	0	0	0	0	0
	Cambridshire County Council	0	(130,500)	0	0	0	0	0	0
(40,708)	Other Grant	0	(87,870)	0	0	0	0	0	0
(643)	Housing & Planning Delivery Grant	(178,000)	0	0	0	(166,970)	(402,600)	(422,600)	(422,600)
(72,732)	Reserves	0	(82,100)	(1,039,000)	(160,000)	0	0	0	0
0	Historic Buildings Preservation Fund	(5,500)	0	(5,500)	0	0	0	0	0
	Revenue	0	(130,500)	0	0	0	0	0	0
39,057	Net Capital Financing Adjustment (Other)	0	0	0	0	0	0	0	0
(1,703,839)	Total Capital Financing	(2,321,100)	(2,495,040)	(3,388,600)	(2,147,600)	(1,782,600)	(1,632,600)	(1,632,600)	(1,642,600)

