

**CAPITAL PROGRAMME**

(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	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
<u>11,003,376</u>	Total Capital Expenditure	<u>10,496,570</u>	<u>9,670,510</u>	<u>7,691,760</u>	<u>5,377,600</u>	<u>5,012,600</u>	<u>4,862,600</u>	<u>4,872,600</u>
	Financed by :							
(7,246,627)	Capital Receipts	(5,924,570)	(4,763,780)	(2,167,600)	(1,422,600)	(1,165,940)	(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)		(10,496,570)	(9,670,510)	(7,691,760)	(5,377,600)	(4,875,940)	(4,460,000)	(4,450,000)
0	Proposed use of Housing and Planning Delivery Grant	0	0	0	0	(136,660)	(402,600)	(422,600)
<u>(11,003,376)</u>	Total Capital Financing	<u>(10,496,570)</u>	<u>(9,670,510)</u>	<u>(7,691,760)</u>	<u>(5,377,600)</u>	<u>(5,012,600)</u>	<u>(4,862,600)</u>	<u>(4,872,600)</u>
	Capital Receipts							
(9,288,546)	brought forward	(4,024,570)	(4,349,920)	(1,306,140)	(688,540)	(415,940)	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)
(373,134)	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	1,165,940	750,000	750,000
35,173	transfer to/(from) reserve	0	0	0	0	0	0	0
<u>(4,349,916)</u>	Capital Receipts Year End Balance	<u>0</u>	<u>(1,306,140)</u>	<u>(688,540)</u>	<u>(415,940)</u>	<u>0</u>	<u>0</u>	<u>0</u>