

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
<u>(11,003,376)</u>		<u>(10,496,570)</u>	<u>(9,670,510)</u>	<u>(7,691,760)</u>	<u>(5,377,600)</u>	<u>(4,875,940)</u>	<u>(4,460,000)</u>	<u>(4,450,000)</u>
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>

**CAPITAL PROGRAMME
HOUSING REVENUE ACCOUNT**
(at outturn prices)

Actual 2008/2009 £		Estimate 2009/2010 £	Revised 2009/2010 £	Estimate 2010/2011 £	Estimate 2011/2012 £	Estimate 2012/2013 £	Estimate 2013/2014 £	Estimate 2014/2015 £
	Capital Expenditure							
1,469,785	Acquisition of Existing Dwellings	3,000,000	2,000,000	1,000,000	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
34,000	Cash Incentive Grants	68,000	68,000	0	0	0	0	0
<u>9,299,537</u>	HRA Capital Expenditure	<u>8,175,470</u>	<u>7,175,470</u>	<u>4,303,160</u>	<u>3,230,000</u>	<u>3,230,000</u>	<u>3,230,000</u>	<u>3,230,000</u>
	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)
0	Revenue Contribution to Capital Outlay	(400,000)	(400,000)	0	0	0	0	0
(7,896)	Housing Capital Grant	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)
<u>(9,299,537)</u>		<u>(8,175,470)</u>	<u>(7,175,470)</u>	<u>(4,303,160)</u>	<u>(3,230,000)</u>	<u>(3,230,000)</u>	<u>(3,230,000)</u>	<u>(3,230,000)</u>

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 £
Finance & Staffing Portfolio								
40,241	+	0	9,990	0	0	0	0	0
600	+	0	3,400	0	0	0	0	0
0	+	0	0	10,000	0	0	0	0
<u>40,841</u>		<u>0</u>	<u>13,390</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Policy & Performance Portfolio								
ICT Development:								
0	+	35,000	45,400	35,000	35,000	35,000	35,000	35,000
0	+	20,000	27,300	20,000	20,000	20,000	20,000	20,000
0	+	20,000	18,400	35,000	0	5,000	0	5,000
0	+	35,500	44,000	0	5,000	5,000	5,000	5,000
0	+	0	0	0	0	0	100,000	100,000
0	+	0	0	0	10,000	10,000	10,000	10,000
0	+	0	0	10,000	0	0	0	0
0	+	0	0	20,000	0	5,000	0	5,000
0	+	100,000	0	100,000	0	0	0	0
0	+	30,000	0	30,000	0	0	0	0
0	+	0	0	0	30,000	20,000	0	0
0	+	0	0	0	100,000	50,000	0	0
0	+	0	0	0	100,000	0	0	0
0	+	0	0	0	45,000	0	0	0
0	+	55,000	55,000	15,000	40,000	40,000	0	0
0	+	40,000	0	0	0	0	0	0
0	+	0	0	5,000	5,000	5,000	5,000	5,000
0	+	4,000	11,100	4,000	4,000	4,000	4,000	4,000
0	+	156,000	7,750	0	0	0	0	0
0	+	40,000	0	0	0	0	0	0
0	+	70,000	25,000	0	0	0	0	0
329,634	+	0	0	0	0	0	0	0
<u>329,634</u>		<u>605,500</u>	<u>233,950</u>	<u>274,000</u>	<u>394,000</u>	<u>199,000</u>	<u>179,000</u>	<u>189,000</u>
Planning Portfolio								
Conservation:								
42,359		42,600	42,600	42,600	42,600	42,600	42,600	42,600
0		22,000	0	22,000	0	0	0	0
4,400		4,400	4,400	4,400	4,400	4,400	4,400	4,400
10,452		10,500	10,500	10,500	10,500	10,500	10,500	10,500
9,218		14,500	14,500	14,500	14,500	14,500	14,500	14,500
11,600		11,600	11,600	11,600	11,600	11,600	11,600	11,600
Other Planning:								
643	+	128,000	85,000	0	0	0	0	0
<u>78,672</u>		<u>233,600</u>	<u>168,600</u>	<u>105,600</u>	<u>83,600</u>	<u>83,600</u>	<u>83,600</u>	<u>83,600</u>

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 £
Environmental Services Portfolio								
Integrated Residual & Green Waste Coll. Service								
138,505	+	0	5,500	0	0	0	0	0
152,456	+	0	0	0	0	0	0	0
0	+	0	0	1,509,000	0	0	0	0
Awarded Watercourses								
0	+	0	48,500	0	0	0	0	0
0	+	0	33,600	0	70,000	0	0	0
0	+	0	0	0	90,000	0	0	0
Street Cleansing								
0	+	0	0	0	65,000	130,000	0	0
0	+	17,000	17,000	0	0	0	0	0
Environmental Protection								
0	+	50,000	50,000	0	0	0	0	0
0	+	0	0	0	0	0	0	0
0		100,000	110,000	100,000	100,000	100,000	100,000	100,000
Improvement Grants/Loans								
0		0	0	0	0	0	0	0
99,315		100,000	125,000	100,000	100,000	100,000	100,000	100,000
Disabled Facilities								
607,656		660,000	712,000	660,000	660,000	660,000	660,000	660,000
10,089		10,000	10,000	10,000	10,000	10,000	10,000	10,000
<u>1,008,021</u>		<u>937,000</u>	<u>1,111,600</u>	<u>2,379,000</u>	<u>1,095,000</u>	<u>1,000,000</u>	<u>870,000</u>	<u>870,000</u>
Housing Portfolio								
6,671	+	10,000	10,000	10,000	10,000	10,000	10,000	10,000
0		250,000	145,000	250,000	250,000	250,000	250,000	250,000
<u>6,671</u>		<u>260,000</u>	<u>155,000</u>	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>
New Communities Portfolio								
0		25,000	25,000	100,000	75,000	0	0	0
93,248		100,000	100,000	100,000	100,000	100,000	100,000	100,000
106,752		100,000	100,000	100,000	100,000	100,000	100,000	100,000
40,000		40,000	40,000	40,000	40,000	40,000	40,000	40,000
0		0	87,870	0	0	0	0	0
<u>240,000</u>		<u>265,000</u>	<u>352,870</u>	<u>340,000</u>	<u>315,000</u>	<u>240,000</u>	<u>240,000</u>	<u>240,000</u>

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<u>1,703,839</u>	Gross Capital Expenditure (General Fund)	<u>2,321,100</u>	<u>2,495,040</u>	<u>3,388,600</u>	<u>2,147,600</u>	<u>1,782,600</u>	<u>1,632,600</u>	<u>1,642,600</u>
	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
<u>1,703,839</u>	Gross Capital Expenditure (General Fund)	<u>2,321,100</u>	<u>2,495,040</u>	<u>3,388,600</u>	<u>2,147,600</u>	<u>1,782,600</u>	<u>1,632,600</u>	<u>1,642,600</u>

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Actual 2008/2009 £		Estimate 2009/2010 £	Revised 2009/2010 £	Estimate 2010/2011 £	Estimate 2011/2012 £	Estimate 2012/2013 £	Estimate 2013/2014 £	Estimate 2014/2015 £
	Financed by:							
(1,136,904)	Capital Receipts	(1,456,100)	(1,295,180)	(1,167,600)	(1,422,600)	(1,165,940)	(750,000)	(750,000)
(244,000)	Specified Government Grant (DCLG)	(235,000)	(238,400)	(240,000)	(200,000)	(200,000)	(200,000)	(200,000)
0	Specified Government Grant (LSP)	(45,000)	(223,630)	(120,000)	(75,000)	0	0	0
	Specified Government Grant (CH)	(55,000)	(95,000)	0	0	0	0	0
(138,505)	Partnership Funding - Wheeled Bins	0	0	(500,000)	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)
(109,404)	Housing Capital Grant	(80,000)	(66,860)	(50,000)	(40,000)	(30,000)	(30,000)	(20,000)
0	Growth Area Grant	0	0	0	0	0	0	0
0	English Heritage Grant	(16,500)	0	(16,500)	0	0	0	0
	Cambridshire County Council	0	(130,500)	0	0	0	0	0
(40,708)	Other Grant	0	(87,870)	0	0	0	0	0
(643)	Housing & Planning Delivery Grant	(178,000)	0	0	0	(136,660)	(402,600)	(422,600)
(72,732)	Reserves	0	(82,100)	(1,039,000)	(160,000)	0	0	0
0	Historic Buildings Preservation Fund	(5,500)	0	(5,500)	0	0	0	0
	Revenue	0	(130,500)	0	0	0	0	0
39,057	Net Capital Financing Adjustment (Other)	0	0	0	0	0	0	0
<u>(1,703,839)</u>	Total Capital Financing	<u>(2,321,100)</u>	<u>(2,495,040)</u>	<u>(3,388,600)</u>	<u>(2,147,600)</u>	<u>(1,782,600)</u>	<u>(1,632,600)</u>	<u>(1,642,600)</u>

Cost Centre Managers for Capital Programme

**Cost Centre
Manager**

Housing Revenue Account

Aquisition of Existing Dwellings	A Goddard
Improvement of Housing Stock	A Goddard & T.Cassidy
Cash Incentive Grants	A Goddard

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
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Planning Services Portfolio

Conservation:	D.Bevan
Other Planning Services:	G.Jones

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

MEMORANDUM CAPITAL PROGRAMME - GENERAL FUND
Uncommitted grant balances brought forward from previous years

The following uncommitted balances of capital grant budgets have been built up from contributions in previous years to earmarked reserves. They are made available for commitment during 2009/10 or later years, in addition to the figures in the main capital programme:-

	Uncommitted Balance as at 01/04/09 £
Planning	
Conservation Grants:	
Heritage Initiatives	29,061
Historic Buildings Grants,)
Conservation Area Enhancement Schemes,)
War Memorial Repair and Restoration Grants	1,498
Historic Buildings Preservation Fund	54,622
 Total Uncommitted Capital Grants Allocations b/fwd 01/04/09	 <hr/> <u>85,181</u>