

CAPITAL PROGRAMME

(at outturn prices, with grants adjusted to commitments basis)

Actual 2009/2010 £		Estimate 2010/2011 £	Revised 2010/2011 £	Estimate 2011/2012 £	Estimate 2012/2013 £	Estimate 2013/2014 £	Estimate 2014/2015 £	Estimate 2015/2016 £
2,255,277	General Fund	3,388,600	4,205,930	3,887,840	3,022,600	2,932,600	2,942,600	3,022,600
7,229,765	Housing Revenue Account	4,603,160	4,848,890	4,443,280	3,830,000	3,830,000	3,830,000	3,830,000
<u>9,485,042</u>	Total Capital Expenditure	<u>7,991,760</u>	<u>9,054,820</u>	<u>8,331,120</u>	<u>6,852,600</u>	<u>6,762,600</u>	<u>6,772,600</u>	<u>6,852,600</u>
	Financed by :							
(4,613,706)	Capital Receipts	(2,167,600)	(1,578,280)	(2,792,600)	(2,579,460)	(2,050,000)	(2,200,000)	(2,250,000)
(4,177,467)	Grants & Contributions	(4,479,660)	(4,315,950)	(4,181,340)	(3,840,000)	(3,840,000)	(3,840,000)	(3,840,000)
(82,100)	Reserves	(1,044,500)	(964,180)	(165,500)	0	0	0	0
(398,557)	Housing Revenue Account (Revenue Contribution)	(300,000)	(1,173,710)	(1,081,680)	(400,000)	(400,000)	(400,000)	(400,000)
(130,500)	General Fund (Revenue Contribution)	0	(52,700)	(110,000)	0	0	0	0
0	Cash Overdrawn re GF Equity Share Properties	0	(970,000)	0	0	0	0	0
(82,712)	Financing Adjustment	0	0	0	0	0	0	0
<u>(9,485,042)</u>		<u>(7,991,760)</u>	<u>(9,054,820)</u>	<u>(8,331,120)</u>	<u>(6,819,460)</u>	<u>(6,290,000)</u>	<u>(6,440,000)</u>	<u>(6,490,000)</u>
0	Use of remaining capital HPDG/financing from revenue	0	0	0	(33,140)	(472,600)	(332,600)	(362,600)
<u>(9,485,042)</u>	Total Capital Financing	<u>(7,991,760)</u>	<u>(9,054,820)</u>	<u>(8,331,120)</u>	<u>(6,852,600)</u>	<u>(6,762,600)</u>	<u>(6,772,600)</u>	<u>(6,852,600)</u>
	Capital Receipts							
(4,349,916)	brought forward	(1,306,140)	(1,700,340)	(1,422,060)	(579,460)	0	0	0
(14,620)	prior year adjustment	0	0	0	0	0	0	0
(938,118)	received in year from							
	RTB sales	(1,200,000)	(900,000)	(1,000,000)	(1,200,000)	(1,400,000)	(1,600,000)	(1,800,000)
	Equity Share Sales							
(1,845,570)	HRA	(1,800,000)	(1,300,000)	(300,000)	(300,000)	(400,000)	(400,000)	(400,000)
0	General Fund	0	0	(1,700,000)	(1,700,000)	(1,500,000)	(1,400,000)	(1,400,000)
(432,893)	Other	0	0	0	(100,000)	(100,000)	(100,000)	(100,000)
1,206,679	transferred to CLG pool	1,450,000	900,000	750,000	1,000,000	1,250,000	1,300,000	1,450,000
4,613,706	used in year to finance expenditure	2,167,600	1,578,280	2,792,600	2,579,460	2,050,000	2,200,000	2,250,000
0	adjustment to cash overdrawn	0	0	300,000	300,000	100,000	0	0
60,396	transfer to/(from) reserve	0	0	0	0	0	0	0
<u>(1,700,336)</u>	Capital Receipts Year End Balance	<u>(688,540)</u>	<u>(1,422,060)</u>	<u>(579,460)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>