

**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	2,972,600	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>6,802,600</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	(40,000)	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>(6,330,000)</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>(6,802,600)</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
	received in year from							
(938,118)	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>

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

Actual 2009/2010 £		Estimate 2010/2011 £	Revised 2010/2011 £	Estimate 2011/2012 £	Estimate 2012/2013 £	Estimate 2013/2014 £	Estimate 2014/2015 £	Estimate 2015/2016 £
	Capital Expenditure							
1,931,997	Repurchase of HRA Shared Ownership Homes	1,000,000	1,030,000	400,000	400,000	400,000	400,000	400,000
5,229,768	Improvement of Housing Stock	3,603,160	3,818,890	4,043,280	3,430,000	3,430,000	3,430,000	3,430,000
68,000	Cash Incentive Grants	0	0	0	0	0	0	0
<u>7,229,765</u>	HRA Capital Expenditure	<u>4,603,160</u>	<u>4,848,890</u>	<u>4,443,280</u>	<u>3,830,000</u>	<u>3,830,000</u>	<u>3,830,000</u>	<u>3,830,000</u>
	Financed by:							
(3,480,257)	Capital Receipts	(1,000,000)	(379,310)	0	(100,000)	(100,000)	(100,000)	(100,000)
(3,286,870)	Major Repairs Allowance	(3,275,660)	(3,275,870)	(3,334,100)	(3,300,000)	(3,300,000)	(3,300,000)	(3,300,000)
(398,557)	Revenue	(300,000)	(1,173,710)	(1,081,680)	(400,000)	(400,000)	(400,000)	(400,000)
(64,081)	Other Grants & Contributions Receivable	(27,500)	(20,000)	(27,500)	(30,000)	(30,000)	(30,000)	(30,000)
<u>(7,229,765)</u>		<u>(4,603,160)</u>	<u>(4,848,890)</u>	<u>(4,443,280)</u>	<u>(3,830,000)</u>	<u>(3,830,000)</u>	<u>(3,830,000)</u>	<u>(3,830,000)</u>

**CAPITAL PROGRAMME - GENERAL FUND**

(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 £
<b>Finance &amp; Staffing Portfolio</b>								
9,986	+	0	0	0	0	0	0	0
4,200	+	0	0	0	0	0	0	0
0	+	10,000	10,000	0	0	0	0	0
<u>14,186</u>		<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Policy &amp; Performance Portfolio</b>								
<b>ICT Development:</b>								
34,646	+	35,000	25,600	35,000	35,000	35,000	35,000	35,000
44,024	+	20,000	20,000	20,000	20,000	20,000	20,000	80,000
16,600	+	35,000	35,000	0	5,000	0	5,000	0
50,254	+	0	0	5,000	5,000	5,000	5,000	5,000
0	+	0	0	0	0	100,000	100,000	0
0	+	0	0	10,000	10,000	10,000	10,000	10,000
0	+	10,000	10,000	0	0	0	0	0
0	+	20,000	20,000	0	5,000	0	5,000	0
0	+	100,000	100,000	0	0	0	0	0
0	+	30,000	28,000	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	25,000
0	+	0	0	45,000	0	0	0	0
18,688	+	15,000	0	40,000	40,000	0	0	25,000
0	+	0	0	0	0	0	0	0
0	+	5,000	5,000	5,000	5,000	5,000	5,000	5,000
2,775	+	4,000	53,000	4,000	4,000	4,000	4,000	4,000
7,750	+	0	0	0	0	0	0	0
0	+	0	5,000	0	0	0	0	5,000
23,988	+	0	6,400	0	0	0	0	0
0	+	0	0	65,000	0	0	0	0
0	+	0	0	45,000	0	0	0	0
<u>198,725</u>		<u>274,000</u>	<u>308,000</u>	<u>504,000</u>	<u>199,000</u>	<u>179,000</u>	<u>189,000</u>	<u>194,000</u>
<b>Planning Portfolio</b>								
<b>Conservation:</b>								
42,316		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
9,358		10,500	10,500	10,500	10,500	10,500	10,500	10,500
10,867		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
<b>Other Planning:</b>								
33,493	+	0	51,500	0	0	0	0	0
<u>112,034</u>		<u>105,600</u>	<u>135,100</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 2009/2010 £		Estimate 2010/2011 £	Revised 2010/2011 £	Estimate 2011/2012 £	Estimate 2012/2013 £	Estimate 2013/2014 £	Estimate 2014/2015 £	Estimate 2015/2016 £
<b>Environmental Services Portfolio</b>								
	Integrated Residual & Green Waste Coll. Service							
5,500	+ Waste Collection Vehicles	0	0	0	0	0	0	0
0	+ Wheeled Bins	1,509,000	1,436,180	0	0	0	0	0
	Awarded Watercourses							
48,500	+ Tractor	0	0	0	0	0	0	0
33,600	+ Flail Mowers	0	0	70,000	0	0	0	0
0	+ Excavator	0	0	90,000	0	0	0	0
0	4 x 4's	0	0	0	0	40,000	0	0
	Street Cleansing							
0	+ Swingo Street Sweepers	0	0	65,000	70,000	0	0	75,000
14,318	+ Lay-By Litter Bins	0	0	0	0	0	0	0
	Environmental Protection							
41,702	+ Air Quality Monitoring Equipment	0	0	0	0	0	0	0
0	+ Emissions Inventory	0	0	0	0	0	0	0
81,383	Housing Renewal Scheme	100,000	80,000	80,000	0	0	0	0
<u>225,003</u>		<u>1,609,000</u>	<u>1,516,180</u>	<u>305,000</u>	<u>70,000</u>	<u>40,000</u>	<u>0</u>	<u>75,000</u>
<b>Housing Portfolio</b>								
7,011	+ Capital Apportionments of HRA Expenditure	10,000	5,000	10,000	10,000	10,000	10,000	10,000
0	+ Repurchase of General Fund Sheltered Properties	0	970,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
54,367	Grants to RSLs	250,000	180,000	250,000	250,000	250,000	250,000	250,000
	Improvement Grants/Loans							
0	Renovation	0	20,000	20,000	0	0	0	0
122,368	Home Repairs Assistance	100,000	100,000	100,000	100,000	100,000	100,000	100,000
	Disabled Facilities							
713,895	Mandatory	660,000	660,000	660,000	660,000	660,000	660,000	660,000
5,920	Discretionary	10,000	5,000	10,000	10,000	10,000	10,000	10,000
<u>903,561</u>		<u>1,030,000</u>	<u>1,940,000</u>	<u>2,450,000</u>	<u>2,430,000</u>	<u>2,430,000</u>	<u>2,430,000</u>	<u>2,430,000</u>
<b>New Communities Portfolio</b>								
12,275	Climate Change	100,000	0	0	0	0	0	0
99,979	Village Sports Facilities	100,000	100,000	100,000	100,000	100,000	100,000	100,000
105,651	Community Facilities	100,000	100,000	100,000	100,000	100,000	100,000	100,000
34,026	Arts Capital Grants	40,000	40,000	40,000	40,000	40,000	40,000	40,000
91,342	Growth Area	0	5,080	8,240	0	0	0	0
<u>343,273</u>		<u>340,000</u>	<u>245,080</u>	<u>248,240</u>	<u>240,000</u>	<u>240,000</u>	<u>240,000</u>	<u>240,000</u>

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	<b>Northstowe Portfolio</b>							
0	Rampton Drift Demonstrator Project	0	45,000	275,000	0	0	0	0
0		0	45,000	275,000	0	0	0	0
	<b>Leader's Portfolio</b>							
140,000	Connctions Youth Bus	0	0	0	0	0	0	0
4,000	Good Neighbour Scheme	0	0	0	0	0	0	0
30,000	Dial-a-Ride Minibus	0	0	0	0	0	0	0
23,495	Local Strategic Partnership Projects	20,000	6,570	0	0	0	0	0
197,495		20,000	6,570	0	0	0	0	0
	<b>Other - Approved by Cabinet</b>							
261,000	Grant to Cambridge Sports Late Trust	0		0	0	0	0	0
261,000		0	0	0	0	0	0	0
<b>2,255,277</b>	<b>Gross Capital Expenditure ( General Fund )</b>	<b>3,388,600</b>	<b>4,205,930</b>	<b>3,887,840</b>	<b>3,022,600</b>	<b>2,972,600</b>	<b>2,942,600</b>	<b>3,022,600</b>

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

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<u>2,255,277</u>	<b>Gross Capital Expenditure ( General Fund )</b>	<u>3,388,600</u>	<u>4,205,930</u>	<u>3,887,840</u>	<u>3,022,600</u>	<u>2,972,600</u>	<u>2,942,600</u>	<u>3,022,600</u>
	Analysed by:							
397,035	Fixed Assets	1,803,000	2,780,680	2,139,000	1,679,000	1,629,000	1,599,000	1,679,000
1,858,242	Deferred Charges	1,585,600	1,425,250	1,748,840	1,343,600	1,343,600	1,343,600	1,343,600
<u>2,255,277</u>	Gross Capital Expenditure ( General Fund )	<u>3,388,600</u>	<u>4,205,930</u>	<u>3,887,840</u>	<u>3,022,600</u>	<u>2,972,600</u>	<u>2,942,600</u>	<u>3,022,600</u>

### CAPITAL PROGRAMME - GENERAL FUND

(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 £
	Financed by:							
(1,133,449)	Capital Receipts	(1,167,600)	(1,198,970)	(2,792,600)	(2,479,460)	(1,950,000)	(2,100,000)	(2,150,000)
(239,200)	Specified Government Grant (DCLG)	(240,000)	(289,000)	(515,000)	(240,000)	(240,000)	(240,000)	(240,000)
(209,770)	Specified Government Grant (LSP)	(120,000)		0	0	0	0	0
(58,688)	Specified Government Grant (CH)	0		0	0	0	0	0
0	Partnership Funding - Wheeled Bins	(500,000)	(500,000)	0	0	0	0	0
(54,367)	106 Agreement Contribution (ring fenced for Housing)	(250,000)	(180,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
(66,859)	Housing Capital Grant	(50,000)	(46,000)	(30,000)	(20,000)	(20,000)	(20,000)	(20,000)
0	English Heritage Grant	(16,500)	0	(16,500)	0	0	0	0
(106,290)	Cambridgeshire County Council	0		0	0	0	0	0
(91,342)	River Cam Grant	0	(5,080)	(8,240)	0	0	0	0
0	Use of remaining capital HPDG/financing from revenue	0	0	0	(33,140)	(472,600)	(332,600)	(362,600)
(82,100)	Reserves	(1,039,000)	(964,180)	(160,000)	0	(40,000)	0	0
0	Historic Buildings Preservation Fund	(5,500)	0	(5,500)	0	0	0	0
(130,500)	Revenue	0	(52,700)	(110,000)	0	0	0	0
0	Cash Overdawn - re Equity Share properties	0	(970,000)	0	0	0	0	0
(82,712)	Net Capital Financing Adjustment (Other)	0	0	0	0	0	0	0
<u>(2,255,277)</u>	Total Capital Financing	<u>(3,388,600)</u>	<u>(4,205,930)</u>	<u>(3,887,840)</u>	<u>(3,022,600)</u>	<u>(2,972,600)</u>	<u>(2,942,600)</u>	<u>(3,022,600)</u>

**Cost Centre Managers for Capital Programme**

**Cost Centre  
Manager**

**Housing Revenue Account**

Repurchase of HRA 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**

<b>Conservation:</b>	D.Bevan
<b>Other Planning Services:</b>	G.Jones

**Environmental Services Portfolio**

P Quigley

**Housing Portfolio**

Capital Apportionments of HRA Expenditure	A Goddard
Repurchase of General Fund Sheltered Homes	A Goddard
Improvement Grants	S Newstead
Grants to RSLs	S Newstead

**New Communities Portfolio**

Village Sports Facilities	R Hales
Community Facilities	R Hales
Arts Capital Grants	A O'Hanlon
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 2010/11 or later years, in addition to the figures in the main capital programme:-

	Uncommitted Balance as at 01/04/10 £
<b>Planning</b>	
<b>Conservation Grants:</b>	
Heritage Initiatives	29,061
Historic Buildings Grants, )	
Conservation Area Enhancement Schemes, )	0
War Memorial Repair and Restoration Grants )	
Historic Buildings Preservation Fund	54,622
 Total Uncommitted Capital Grants Allocations b/fwd 01/04/10	 <u>83,683</u>