

CAPITAL PROGRAMME

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

Actual 2003/2004 £		Estimate 2004/2005 £	Revised 2004/2005 £	Estimate 2005/2006 £	Estimate 2006/2007 £	Estimate 2007/2008 £
14,329,038	General Fund	3,029,580	4,635,800	2,150,040	1,638,960	1,605,140
9,753,334	Housing Revenue Account	10,174,710	9,272,270	10,421,140	10,579,400	10,885,100
<u>24,082,372</u>	Total Capital Expenditure	<u>13,204,290</u>	<u>13,908,070</u>	<u>12,571,180</u>	<u>12,218,360</u>	<u>12,490,240</u>
	Financed by :					
(17,324,679)	Capital Receipts	(9,310,080)	(9,450,930)	(8,925,100)	(8,814,360)	(9,089,240)
(1,653,592)	General Fund	(281,080)	(304,080)	0	0	0
(3,841,592)	Grants & Contributions	(3,559,130)	(4,046,860)	(3,571,080)	(3,404,000)	(3,401,000)
(47,750)	Reserves	(54,000)	(106,200)	(75,000)	0	0
(1,214,759)	Financing Adjustment	0	0	0	0	0
<u>(24,082,372)</u>	Total Capital Financing	<u>(13,204,290)</u>	<u>(13,908,070)</u>	<u>(12,571,180)</u>	<u>(12,218,360)</u>	<u>(12,490,240)</u>
	Capital Receipts					
(35,092,830)	brought forward	(24,551,050)	(26,600,825)	(26,199,895)	(22,349,795)	(17,597,435)
	received in year from					
(6,044,227)	RTB Sales	(4,200,000)	(4,000,000)	(3,800,000)	(3,800,000)	(3,800,000)
(2,223,867)	Equity Share Sales	(2,000,000)	(3,500,000)	(2,400,000)	(2,400,000)	(2,400,000)
(567,003)	Other	(2,000,000)	(2,300,000)	(300,000)	0	0
0	transferred to ODPM pool	790,000	750,000	1,425,000	2,138,000	2,850,000
17,324,679	used in year to finance expenditure	9,310,080	9,450,930	8,925,100	8,814,360	9,089,240
2,423	transfer to reserve	0	0	0	0	0
<u>(26,600,825)</u>	Capital Receipts Year End Balance	<u>(22,650,970)</u>	<u>(26,199,895)</u>	<u>(22,349,795)</u>	<u>(17,597,435)</u>	<u>(11,858,195)</u>

APPENDIX A