

**CAPITAL PROGRAMME**

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

Actual 2004/2005 £		Estimate 2005/2006 £	Revised 2005/2006 £	Estimate 2006/2007 £	Estimate 2007/2008 £	Estimate 2008/2009 £
3,218,245	General Fund	2,150,040	3,379,700	2,419,110	2,245,600	1,886,400
8,890,554	Housing Revenue Account	10,421,140	10,469,180	10,459,270	10,311,400	10,433,700
<u>12,108,799</u>	<b>Total Capital Expenditure</b>	<u>12,571,180</u>	<u>13,848,880</u>	<u>12,878,380</u>	<u>12,557,000</u>	<u>12,320,100</u>
	Financed by :					
(8,846,907)	Capital Receipts	(8,925,100)	(9,832,270)	(8,772,560)	(8,597,000)	(8,360,100)
(541,137)	General Fund	0	0	0	0	0
(3,675,774)	Grants & Contributions	(3,571,080)	(3,840,010)	(4,065,820)	(3,960,000)	(3,960,000)
(106,179)	Reserves	(75,000)	(176,600)	(40,000)	0	0
1,061,198	Financing Adjustment	0	0	0	0	0
<u>(12,108,799)</u>	<b>Total Capital Financing</b>	<u>(12,571,180)</u>	<u>(13,848,880)</u>	<u>(12,878,380)</u>	<u>(12,557,000)</u>	<u>(12,320,100)</u>
	Capital Receipts					
(26,600,825)	brought forward	(26,199,895)	(25,754,710)	(19,479,440)	(13,584,080)	(7,256,680)
	received in year from					
(3,503,457)	RTB sales	(3,800,000)	(2,300,000)	(2,300,000)	(2,300,000)	(2,300,000)
(3,257,956)	Equity Share Sales	(2,400,000)	(2,400,000)	(2,400,000)	(2,400,000)	(2,400,000)
(2,482,614)	Other	(300,000)	(300,000)	0	0	0
1,049,551	transferred to ODPM pool	1,425,000	1,443,000	1,822,800	2,430,400	2,430,400
8,846,907	used in year to finance expenditure	8,925,100	9,832,270	8,772,560	8,597,000	8,360,100
193,684	transfer to reserve	0	0	0	0	0
<u>(25,754,710)</u>	<b>Capital Receipts Year End Balance</b>	<u>(22,349,795)</u>	<u>(19,479,440)</u>	<u>(13,584,080)</u>	<u>(7,256,680)</u>	<u>(1,166,180)</u>

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

Actual 2004/2005 £		Estimate 2005/2006 £	Revised 2005/2006 £	Estimate 2006/2007 £	Estimate 2007/2008 £	Estimate 2008/2009 £
17,358	Land	0	0	0	0	0
241,649	New Build	205,150	346,280	7,950	0	0
1,678,276	Acquisition of Existing Dwellings	3,000,000	2,950,000	3,000,000	3,000,000	3,000,000
6,953,271	Improvement of Housing Stock	7,095,990	7,142,900	7,301,320	7,161,400	7,283,700
0	Cash Incentive Grants	120,000	30,000	150,000	150,000	150,000
<u>8,890,554</u>	HRA Capital Expenditure	<u>10,421,140</u>	<u>10,469,180</u>	<u>10,459,270</u>	<u>10,311,400</u>	<u>10,433,700</u>
672,646	Net Capital Financing Adjustment	0	0	0	0	0
	Less					
(6,519,530)	Financed from Capital Receipts	(7,177,060)	(7,239,100)	(7,225,950)	(7,091,400)	(7,213,700)
(3,009,543)	Financed from Major Repairs Allowance	(3,200,080)	(3,200,080)	(3,211,320)	(3,200,000)	(3,200,000)
(34,127)	Financed from Grants & Contributions Receivable	(44,000)	(30,000)	(22,000)	(20,000)	(20,000)
<u>0</u>	Capital expenditure borne by HRA	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CAPITAL PROGRAMME - GENERAL FUND**

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

Actual 2004/2005 £		Estimate 2005/2006 £	Revised 2005/2006 £	Estimate 2006/2007 £	Estimate 2007/2008 £	Estimate 2008/2009 £
<b>Resources and Staffing Portfolio</b>						
4,031 +	Waterbeach Depot	0	0	0	0	0
965,477 +	New Cambourne Offices	0	330,000	0	0	0
29,312 +	New Cambourne Offices - Network Costs	0	0	0	0	0
0	Cambridge City Offices	0	18,860	0	0	0
<u>998,820</u>		<u>0</u>	<u>348,860</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Information and Customer Services Portfolio</b>						
516,539 +	ICT Development (inc.CASCADE)	515,000	720,300	603,750	107,000	147,000
<u>516,539</u>		<u>515,000</u>	<u>720,300</u>	<u>603,750</u>	<u>107,000</u>	<u>147,000</u>
<b>Conservation, Sustainability and Community Planning Portfolio</b>						
Historic Buildings Grants and						
58,697	Conservation Area Enhancement Schemes	75,500	39,900	38,100	39,300	40,600
(7,810)	War Memorial Repairs & Restoration Initiatives	2,000	2,000	2,000	2,000	2,000
22,000	Heritage Initiatives	0	0	0	0	0
0	St Denis Church, East Hatley	0	161,600	0	0	0
0	Archaeology Grants	0	4,100	4,200	4,300	4,400
0	Wildlife Enhancement Scheme	0	0	10,000	10,200	10,500
0	Tree and Hedge Partnership	0	11,000	11,300	11,600	11,900
0	Parish Planting Initiative	0	3,700	3,800	3,900	4,000
0	Parish Paths Initiative	0	16,800	10,000	10,000	10,000
<u>72,887</u>		<u>77,500</u>	<u>239,100</u>	<u>79,400</u>	<u>81,300</u>	<u>83,400</u>

**CAPITAL PROGRAMME - GENERAL FUND**

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

Actual 2004/2005 £		Estimate 2005/2006 £	Revised 2005/2006 £	Estimate 2006/2007 £	Estimate 2007/2008 £	Estimate 2008/2009 £
<b>Environmental Health Portfolio</b>						
	Awarded Watercourses					
0 +	Four Wheel Drive Vehicles	0	0	40,000	0	0
106,179 +	Tractors	0	0	0	0	0
0 +	Flails	70,000	78,000	0	0	0
	Integrated Residual & Green Waste Coll. Service					
72,200 +	Recycling Vehicles	0	431,200	0	0	0
5,800 +	Recycling Bank Equipment	0	0	0	0	0
	Street Cleansing					
0 +	Swingo Street Sweeper	0	0	50,000	0	0
	Environmental Enforcement					
3,000 +	Monitoring Equipment	0	0	0	0	0
	Improvement Grants					
12,802	Renovation Grants	100,000	15,000	100,000	90,000	90,000
87,816	Home Repairs Assistance	150,000	182,000	130,000	150,000	150,000
	Disabled Facilities					
600,906	Mandatory	470,000	590,000	450,000	450,000	450,000
74,905	Discretionary (new legislation)	80,000	103,000	20,000	10,000	10,000
1,000	Special Assistance for the Disabled	0	1,000	0	0	0
<u>964,608</u>		<u>870,000</u>	<u>1,400,200</u>	<u>790,000</u>	<u>700,000</u>	<u>700,000</u>
<b>Housing Portfolio</b>						
2,685 +	Capital Apportionments of HRA Expenditure	13,300	2,000	10,000	10,000	10,000
0 +	Shopping Car Parks	5,000	0	0	0	0
0	Other Housing Grants	0	0	250,000	750,000	500,000
<u>2,685</u>		<u>18,300</u>	<u>2,000</u>	<u>260,000</u>	<u>760,000</u>	<u>510,000</u>
<b>Planning Portfolio</b>						
98,280	Cycleways	0	0	0	0	0
0	The Sustainability Transport Fund (identified as a	100,740	100,740	103,260	0	0
<u>98,280</u>	saving in 2007/08 by Cabinet on 13th January 2005)	<u>100,740</u>	<u>100,740</u>	<u>103,260</u>	<u>0</u>	<u>0</u>

## CAPITAL PROGRAMME - GENERAL FUND

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

Actual 2004/2005 £		Estimate 2005/2006 £	Revised 2005/2006 £	Estimate 2006/2007 £	Estimate 2007/2008 £	Estimate 2008/2009 £
<b>Community Development Portfolio</b>						
160,500	Dual Use Grants (new/major repairs)	154,300	154,300	158,200	162,100	0
154,386	Village Sports Facilities	157,900	157,900	161,800	165,900	170,000
171,540	Community Facilities	176,300	176,300	180,700	185,200	189,900
78,000	Arts Capital Grants	80,000	80,000	82,000	84,100	86,100
0 +	Milton Country Park	0	0	0	0	0
<u>564,426</u>		<u>568,500</u>	<u>568,500</u>	<u>582,700</u>	<u>597,300</u>	<u>446,000</u>
<u>3,218,245</u>	<b>Gross Capital Expenditure ( General Fund )</b>	<u>2,150,040</u>	<u>3,379,700</u>	<u>2,419,110</u>	<u>2,245,600</u>	<u>1,886,400</u>
Analysed by:						
1,705,223	Fixed Assets	603,300	1,561,500	703,750	117,000	157,000
1,513,022	Deferred Charges	1,546,740	1,818,200	1,715,360	2,128,600	1,729,400
<u>3,218,245</u>	<b>Gross Capital Expenditure ( General Fund )</b>	<u>2,150,040</u>	<u>3,379,700</u>	<u>2,419,110</u>	<u>2,245,600</u>	<u>1,886,400</u>
Financed by:						
(2,327,377)	Capital Receipts	(1,748,040)	(2,593,170)	(1,546,610)	(1,505,600)	(1,146,400)
(174,454)	Specified Government Grant	(177,000)	(230,000)	(190,000)	(190,000)	(190,000)
(323,390)	Government Grant (Electronic Service Delivery)	(150,000)	(150,000)	0	0	0
0	DWP Funding for Benefits IT	0	(33,930)	0	0	0
0	English Heritage and PC grant	0	(63,000)	0	0	0
(51,750)	East of England DA Grant re Broadband	0	(33,000)	0	0	0
(82,510)	DEFRA Funding (Waste Collection Service)	0	0	0	0	0
0	Contribution from PCT re Improvement Grants	0	(100,000)	0	0	0
0	Contribution from 106 agreements (ring fenced Housing)	0	0	(550,000)	(550,000)	(550,000)
0	Planning Delivery Grant	0	0	(92,500)	0	0
(106,179)	Infrastructure Charging Fund	(70,000)	(78,000)	(40,000)	0	0
0	Car Park Improvement Fund	(5,000)	0	0	0	0
0	Historic Buildings Preservation Fund	0	(98,600)	0	0	0
(541,137)	General Fund	0	0	0	0	0
388,552	Net Capital Financing Adjustment (Other)	0	0	0	0	0
<u>(3,218,245)</u>	<b>Total Capital Financing</b>	<u>(2,150,040)</u>	<u>(3,379,700)</u>	<u>(2,419,110)</u>	<u>(2,245,600)</u>	<u>(1,886,400)</u>

**MEMORANDUM - SOCIAL HOUSING & ASSOCIATED EXPENDITURE  
INCLUDED IN THE CAPITAL PROGRAMME**

	ESTIMATE 2006/07 £	ESTIMATE 2007/08 £	ESTIMATE 2008/09 £	TOTAL COMMITMENT £
<b>EXPENDITURE</b>				
New Build	7,950	0	0	7,950
Improvement of Housing Stock	7,311,320	7,171,400	7,293,700	21,776,420
Acquisition of Existing Dwellings	3,000,000	3,000,000	3,000,000	9,000,000
Cash Incentive Grants	150,000	150,000	150,000	450,000
Improvement Grants	700,000	700,000	700,000	2,100,000
Grants to RSLs	250,000	750,000	500,000	1,500,000
	<u>11,419,270</u>	<u>11,771,400</u>	<u>11,643,700</u>	<u>34,834,370</u>
Housing Revenue Account	10,459,270	10,311,400	10,433,700	31,204,370
General Fund	960,000	1,460,000	1,210,000	3,630,000
	<u>11,419,270</u>	<u>11,771,400</u>	<u>11,643,700</u>	<u>34,834,370</u>