

**MEMORANDUM CAPITAL PROGRAMME - GENERAL FUND**

**Grant balances brought forward from previous years**

The following balances of capital grant budgets have been built up from contributions in previous years to earmarked reserves (mostly from revenue, but recently also from capital receipts). They are made available for commitment during 2005/06 or later years, in addition to the figures in the main capital programme:-

	Cash Balance b/fwd in Reserves 01/04/05 £	Less committed but not paid as at 01/04/05 £	Uncommitted Balance as at 01/04/05 £
<b>Conservation, Sustainability and Community Planning</b>			
Heritage Initiatives/Landbeach Barn	77,631	(60,831)	16,800
Historic Buildings Grants, Conservation Area Enhancement Schemes, War Memorial Repair and Restoration Grants	113,341	(113,341)	0
Historic Buildings Preservation Fund	156,986	(102,596) *	54,390
	<u>347,958</u>	<u>(276,768)</u>	<u>71,190</u>
<b>Community Development</b>			
Dual Use Grants (new/major repairs)	1,858,269	(622,474)	1,235,795
Recreation and Leisure Grants	535,540	(535,540)	0
Village Sports Facilities Grants	239,595	(239,595)	0
Community Facilities Grants	190,849	(190,849)	0
Arts Capital Grants	180,035	(180,035)	0
	<u>3,004,288</u>	<u>(1,768,493)</u>	<u>1,235,795</u>
<b>Housing</b>			
Car Parks	<u>46,850</u>	<u>(17,850)</u>	<u>29,000</u>
<b>Planning &amp; Economic Development</b>			
Road Safety Improvement Schemes	86,379	(86,379)	0
Cycleways	123,457	(123,457)	0
	<u>209,836</u>	<u>(209,836)</u>	<u>0</u>
Total Capital Grants Allocations b/fwd 01/04/05	<u><u>3,608,932</u></u>	<u><u>(2,272,947)</u></u>	<u><u>1,335,985</u></u>

\* includes additional commitment for works at St Denis Church approved by Cabinet in June 2005.