

**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>	Total Capital Expenditure	<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>	Total Capital Financing	<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 s: (3,800,000)	(2,300,000)	(2,300,000)	(2,300,000)	(2,300,000)
(3,257,956)		Equity (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>	Capital Receipts Year End Balance	<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>