

## APPENDIX D

### **CAPITAL PROGRAMME**

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

Actual 2004/2005 £		Estimate 2005/2006 £	Revised 2005/2006 £	Actual 2005/2006 £
3,218,245	General Fund	2,150,040	3,379,700	2,716,617
8,890,554	Housing Revenue Account	10,421,140	10,469,180	10,226,639
<u>12,108,799</u>	<b>Total Capital Expenditure</b>	<u>12,571,180</u>	<u>13,848,880</u>	<u>12,943,256</u>
	Financed by :			
(8,846,907)	Capital Receipts	(8,925,100)	(9,832,270)	(8,598,662)
(541,137)	General Fund	0	0	0
(3,675,774)	Grants & Contributions	(3,571,080)	(3,840,010)	(3,987,687)
(106,179)	Reserves	(75,000)	(176,600)	(169,973)
1,061,198	Financing Adjustment	0	0	(186,934)
<u>(12,108,799)</u>	<b>Total Capital Financing</b>	<u>(12,571,180)</u>	<u>(13,848,880)</u>	<u>(12,943,256)</u>
	Capital Receipts			
(26,600,825)	brought forward	(26,199,895)	(25,754,710)	(25,754,710)
	received in year from			
(3,503,457)	RTB sales	(3,800,000)	(2,300,000)	(2,553,504)
(3,257,956)	Equity Share Sales	(2,400,000)	(2,400,000)	(1,925,446)
(2,482,614)	Other	(300,000)	(300,000)	(115,155)
1,049,551	transferred to ODPM pool	1,425,000	1,443,000	1,387,008
8,846,907	used in year to finance expenditure	8,925,100	9,832,270	8,598,662
193,684	transfer to reserve	0	0	224,423
<u>(25,754,710)</u>	<b>Capital Receipts Year End Balance</b>	<u>(22,349,795)</u>	<u>(19,479,440)</u>	<u>(20,138,722)</u>