

CAPITAL PROGRAMME

Actual 2005/06 £	(commitment basis at outturn prices) No inflation allowance from 2009/10	Balances b/fwd from 2005/06 £	Estimate 2006/07 £	Revised 2006/07 £	Estimate 2007/08 £	Estimate 2008/09 £	Estimate 2009/10 £
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Notes

CONSERVATION, SUSTAINABILITY AND COMMUNITY PLANNING PORTFOLIO

CAPITAL EXPENDITURE

40,719	Historic Building and Conservation Area Enhancement Scheme Grants	0	38,100	38,100	39,300	40,600	40,600
900	War Memorial Repairs and Restoration Initiatives	0	2,000	2,000	2,000	2,000	2,000
0	Heritage Initiatives	1	9,511	0	0	0	0
154,974	St Denis Church, East Hatley	2	0	6,050	0	0	0
3,000	Archaeology Grants	0	4,200	4,200	4,300	4,400	4,400
0	Wildlife Enhancement Scheme	0	10,000	10,000	10,200	10,500	10,500
13,337	Tree and Hedge Partnership/Parish Planting	0	15,100	15,100	14,100	14,500	14,500
16,000	Parish Paths Initiative	0	10,000	10,000	11,300	11,600	11,600
228,930	Capital Expenditure for the Conservation Portfolio		9,511	79,400	85,450	81,200	83,600

FINANCED BY:

73,957	Capital Receipts		79,400	79,400	81,200	83,600	83,600
63,000	Grants from English Heritage and Hatley Parish Council		0	0	0	0	0
91,973	Historic Buildings Preservation Fund	1	61,016	6,050	0	0	0
0	General Fund		0	0	0	0	0
228,930	TOTAL FINANCING			79,400	85,450	81,200	83,600

- 1 All balances brought forward are available in addition to the Revised Estimate to fund grant commitments during the current year, or future years if the carry forward of any uncommitted balance is approved at the end of each year. The balance on the Historic Buildings Preservation Fund is estimated to be £54,966 at the end of 2006/07.
- 2 Provision is included in 2006/07 for the remaining payments for repair works to St Denis Church (Cabinet on 9th June 2005). This is funded from the Historic Buildings Preservation Fund. Cabinet has resolved that no further expenditure be incurred by the Council on St Denis Church.