

CAPITAL PROGRAMME

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

Actual 2005/2006 £		Estimate 2006/2007 £	Revised 2006/2007 £	Estimate 2007/2008 £	Estimate 2008/2009 £	Estimate 2009/2010 £
<b>Capital Expenditure</b>						
2,716,617	General Fund	2,419,110	2,783,130	2,098,500	2,134,600	2,764,600
10,226,639	Housing Revenue Account	10,459,270	10,397,260	10,308,840	10,405,000	10,428,000
0	Reduction in Programme or Additional Funding	0	0	0	0	(1,696,760)
<u>12,943,256</u>	<b>Total Capital Expenditure</b>	<u>12,878,380</u>	<u>13,180,390</u>	<u>12,407,340</u>	<u>12,539,600</u>	<u>11,495,840</u>
<b>Financed by :</b>						
(8,598,662)	Capital Receipts	(8,772,560)	(9,200,700)	(8,324,580)	(8,192,600)	(7,450,840)
(3,987,687)	Grants & Contributions	(4,065,820)	(3,946,040)	(4,082,760)	(4,347,000)	(4,045,000)
(169,973)	Reserves	(40,000)	(33,650)	0	0	0
(186,934)	Financing Adjustment	0	0	0	0	0
<u>(12,943,256)</u>	<b>Total Capital Financing</b>	<u>(12,878,380)</u>	<u>(13,180,390)</u>	<u>(12,407,340)</u>	<u>(12,539,600)</u>	<u>(11,495,840)</u>
<b>Capital Receipts</b>						
(25,754,710)	brought forward	(19,479,440)	(20,138,720)	(14,818,020)	(9,543,440)	(4,400,840)
	received in year from					
(2,553,504)	RTB sales	(2,300,000)	(3,200,000)	(2,300,000)	(2,300,000)	(2,300,000)
(1,925,446)	Equity Share Sales	(2,400,000)	(3,600,000)	(2,400,000)	(2,400,000)	(2,400,000)
(115,155)	Other	0	(230,000)	0	0	0
1,387,008	transferred to ODPM pool	1,822,800	3,150,000	1,650,000	1,650,000	1,650,000
8,598,662	used in year to finance expenditure	8,772,560	9,200,700	8,324,580	8,192,600	7,450,840
224,423	transfer to reserve	0	0	0	0	0
<u>(20,138,722)</u>	<b>Capital Receipts Year End Balance</b>	<u>(13,584,080)</u>	<u>(14,818,020)</u>	<u>(9,543,440)</u>	<u>(4,400,840)</u>	<u>0</u>