

CAPITAL PROGRAMME

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

| Actual<br>2005/2006<br>£   |  | Estimate<br>2006/2007<br>£ | Revised<br>2006/2007<br>£ | Estimate<br>2007/2008<br>£ | Estimate<br>2008/2009<br>£ | Estimate<br>2009/2010<br>£ |
|----------------------------|--|----------------------------|---------------------------|----------------------------|----------------------------|----------------------------|
| <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>                   |