

CAPITAL PROGRAMME

Actual 2005-06 £		Balances b/fwd 1/4/06 £	Estimate 2006-07 £	Revised 2006-07 £	Estimate 2007-08 £	Estimate 2008-09 £	Estimate 2009-10 £
------------------------	--	-------------------------------	--------------------------	-------------------------	--------------------------	--------------------------	--------------------------

COMMUNITY DEVELOPMENT PORTFOLIO

CAPITAL EXPENDITURE

Notes

154,300	Dual Use Facilities Grants	2	890,095	158,200	158,200	162,100	0	0
151,339	Village Sports Facilities Grants		0	161,800	136,800	165,900	170,000	170,000
176,300	Community Facilities Grants		54,690	180,700	130,700	185,200	189,900	189,900
74,866	Arts Capital Grants		0	82,000	57,000	84,100	86,100	86,100
<u>556,805</u>	TOTAL GRANTS CAPITAL EXPENDITURE		<u>944,785</u>	<u>582,700</u>	<u>482,700</u>	<u>597,300</u>	<u>446,000</u>	<u>446,000</u>
0	Milton Country Park		0	0	0	0	0	0
<u>556,805</u>	TOTAL CAPITAL EXPENDITURE FOR THE COMMUNITY DEVELOPMENT PORTFOLIO		<u>944,785</u>	<u>582,700</u>	<u>482,700</u>	<u>597,300</u>	<u>446,000</u>	<u>446,000</u>
FINANCED BY:								
469,705	Capital Receipts		0	582,700	482,700	597,300	446,000	446,000
87,100	Revenue	1	944,785	0	0	0	0	0
<u>556,805</u>	TOTAL FINANCING		<u>944,785</u>	<u>582,700</u>	<u>482,700</u>	<u>597,300</u>	<u>446,000</u>	<u>446,000</u>

NOTES:

- 1 All capital expenditure is now funded from capital receipts.
- 2 The annual provisions for the current Dual Use programme are due to end after 2007-08, so no provision is made from 2008-09 onwards.