

CAPITAL PROGRAMME

Actual 2007/08 £	(grants on commitment basis at outturn prices) No inflation allowance from 2009/10	Balances b/fwd from 2007/08 £	Estimate 2008/09 £	Revised 2008/09 £	Estimate 2009/10 £	Estimate 2010/11 £	Estimate 2011/12 £
		Notes					
PLANNING PORTFOLIO CAPITAL EXPENDITURE							
Conservation							
44,000	Historic Building (inc. War Memorials) and Conservation Area Enhancement Scheme Grants	1&4	2,700	42,600	42,600	42,600	42,600
0	Heritage Initiatives	1	25,831	0	0	0	0
346	St Denis Church, East Hatley	2	0	0	0	22,000	0
0	Archaeology Grants	4	0	4,400	4,400	4,400	4,400
8,474	Wildlife Enhancement Scheme	4	0	10,500	10,500	10,500	10,500
3,548	Tree and Hedge Partnership/Parish Planting	4	0	14,500	14,500	14,500	14,500
11,000	Parish Paths Initiative	4	0	11,600	11,600	11,600	11,600
67,368			28,531	83,600	83,600	105,600	83,600
Other Planning Portfolio							
111,563	ICT Development	3	0	125,000	125,000	128,000	88,000
178,931	Capital Expenditure for the Planning Portfolio		28,531	208,600	208,600	233,600	171,600
FINANCED BY:							
67,022	Capital Receipts			83,600	83,600	83,600	83,600
111,563	Housing and Planning Delivery Grant			125,000	125,000	128,000	88,000
346	Historic Buildings Preservation Fund	1	54,622	0	0	5,500	0
0	English Heritage Grant			0	0	16,500	0
178,931	TOTAL FINANCING			208,600	208,600	233,600	171,600

- Notes
- 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 £54,622 at the end of 2007/08. However, £5,500 of the works to St Denis Church is to be funded from this sum, leaving £49,122 still uncommitted.
 - Provision is included in 2009/10 for repair works to St Denis Church. Although the Cabinet had previously resolved that no further expenditure be incurred by the Council on restoration works to St Denys Church, it was agreed to approve £5,500 expenditure in order to secure £16,500 grant from English Heritage.
 - Provision is included in 2009/10 onwards for Development Control ICT development, as agreed by Cabinet in the bid process in November.
 - All estimate provisions for grants have been continued at this stage, but as the Council's total current programme cannot be funded after 2009/10, the figures will be subject to further review at some point.