

APPENDIX B

CAPITAL PROGRAMME

Actual 2007-08 £			Estimate 2008-09 £	Revised 2008-09 £	Estimate 2009-10 £	Estimate 2010-11 £	Estimate 2011-12 £
NEW COMMUNITIES PORTFOLIO							
CAPITAL EXPENDITURE		Notes					
162,023	Dual Use Facilities Grants	1	0	0	0	0	0
30,448	Village Sports Facilities Grants	2	100,000	100,000	100,000	100,000	100,000
9,860	Community Facilities Grants	2	100,000	100,000	100,000	100,000	100,000
39,009	Arts Capital Grants	2	40,000	40,000	40,000	40,000	40,000
0	Climate Change	3	0	0	25,000	100,000	75,000
137,280	Growth Areas	4	0	0	0	0	0
<u>378,620</u>	TOTAL CAPITAL EXPENDITURE		<u>240,000</u>	<u>240,000</u>	<u>265,000</u>	<u>340,000</u>	<u>315,000</u>
FINANCED BY:							
241,340	Capital Receipts	5	240,000	240,000	240,000	240,000	240,000
0	Government Grant (LSP)	3	0	0	25,000	100,000	75,000
137,280	Growth Area Grant	4	0	0	0	0	0
<u>378,620</u>	TOTAL FINANCING		<u>240,000</u>	<u>240,000</u>	<u>265,000</u>	<u>340,000</u>	<u>315,000</u>

NOTES:

- 1 The Dual Use programme finished last year.
- 2 All estimate provisions for grants have been continued at this stage, but as the Council's total current programme cannot be fully funded after 2009/10, the figures will be subject to further review at some point.
- 3 Provision is now included over the next three years for climate change projects that will be fully funded through the Local Strategic Partnership Board.
- 4 GIS development/partnership expenditure funded by Cambridgehire Horizons has now been included in the ICT capital programme.
- 5 All new capital expenditure is now funded from capital receipts, unless funded externally.