

**CAPITAL PROGRAMME - GENERAL FUND**

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

**Appendix B**

Actual 2009/2010 £		Estimate 2010/2011 £	Revised 2010/2011 £	Estimate 2011/2012 £	Estimate 2012/2013 £	Estimate 2013/2014 £	Estimate 2014/2015 £	Estimate 2015/2016 £
<b>New Communities Portfolio</b>								
12,275	Climate Change	100,000	0	0	0	0	0	0
99,979	Village Sports Facilities	100,000	100,000	100,000	100,000	100,000	100,000	100,000
105,651	Community Facilities	100,000	100,000	100,000	100,000	100,000	100,000	100,000
34,026	Arts Capital Grants	40,000	40,000	40,000	40,000	40,000	40,000	40,000
91,342	Growth Area	0	5,080	8,240	0	0	0	0
<u>343,273</u>		<u>340,000</u>	<u>245,080</u>	<u>248,240</u>	<u>240,000</u>	<u>240,000</u>	<u>240,000</u>	<u>240,000</u>
Financed by:								
(239,656)	Capital Receipts	(240,000)	(240,000)	(240,000)	(240,000)	(16,400)	(6,400)	0
(12,275)	Specified Government Grant (LSP)	(100,000)	0	0	0	0	0	0
(91,342)	River Cam Grant	0	(5,080)	(8,240)	0	0	0	0
0	New Homes Bonus	0	0	0	0	(223,600)	(233,600)	(240,000)
<u>(343,273)</u>	<b>Total Capital Financing</b>	<u>(340,000)</u>	<u>(245,080)</u>	<u>(248,240)</u>	<u>(240,000)</u>	<u>(240,000)</u>	<u>(240,000)</u>	<u>(240,000)</u>