

**CAPITAL PROGRAMME**

<b>Actual 2010/11 £</b>	(grants on commitment basis at outturn prices) No inflation allowance from 2009/10	<b>Balances b/fwd from 2010/11 £</b>	<b>Estimate 2011/12 £</b>	<b>Revised 2011/12 £</b>	<b>Estimate 2012/13 £</b>	<b>Estimate 2013/14 £</b>	<b>Estimate 2014/15 £</b>	<b>Estimate 2015/16 £</b>	<b>Estimate 2016/17 £</b>
		Notes							
		<b>SUSTAINABILITY, PLANNING AND CLIMATE CHANGE PORTFOLIO CAPITAL EXPENDITURE</b>							
	<b>Conservation</b>								
0	Heritage Initiatives	1	29,061	0	0	0	0	0	0
0	Heritage Responsibilities	2,3	0	22,000	0	30,000	0	0	0
0			29,061	22,000	0	30,000	0	0	0
	<b>Sustainability</b>								
0	Photovoltaic Panels Oon south Cambridgeshire Hall	4	0	0	0	190,000	0	0	0
	<b>Other Planning Portfolio</b>								
43,297	ICT Development	5	0	0	8,200	0	0	0	0
<u>43,297</u>	Capital Expenditure for the Planning Portfolio		<u>29,061</u>	<u>22,000</u>	<u>8,200</u>	<u>220,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>FINANCED BY:</b>								
43,297	Capital Receipts			0	8,200	0	0	0	0
0	Historic Buildings Preservation Fund	1	54,622	5,500	0	30,000	0	0	0
0	English Heritage Grant			16,500	0	0	0	0	0
0	Revenue			0	0	190,000	0	0	0
<u>43,297</u>	TOTAL FINANCING			<u>22,000</u>	<u>8,200</u>	<u>220,000</u>	<u>0</u>	<u>0</u>	<u>0</u>

- 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 £19,122 at the end of 2012/13.
  - Provision was included in 2009/10 for repair works to St Denis Church. Although the Cabinet had previously resolved on 9 June 2005 that no further expenditure be incurred by the Council on restoration works to St Denys Church, Cabinet on 11 September 2008 subsequently agreed to approve £5,500 expenditure in order to secure £16,500 grant from English Heritage. The works have been deferred pending a report into the future use of the Church building.
  - A new budget for Heritage Responsibilities has been provided to fund works to Churches and Churchyards.
  - Transferred from the Finance and Staffing Portfolio
  - Provision is included in the 2010/11 revised estimate for Development Control ICT development. This is a rollover of unspent budget from 2010/11 approved by the Finance and Staffing Portfolio Holder on the 21 June 2011.