

CAPITAL PROGRAMME

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

Actual 2010/2011 £		Estimate 2011/2012 £	Revised 2011/2012 £	Estimate 2012/2013 £	Estimate 2013/2014 £	Estimate 2014/2015 £	Estimate 2015/2016 £	Estimate 2016/2017 £
3,841,427	General Fund	3,887,840	3,666,380	3,228,420	2,737,600	2,807,600	2,922,600	2,902,600
5,138,828	Housing Revenue Account	4,443,280	4,499,760	7,153,750	8,480,000	10,100,000	10,350,000	9,810,000
<u>8,980,255</u>	<b>Total Capital Expenditure</b>	<u>8,331,120</u>	<u>8,166,140</u>	<u>10,382,170</u>	<u>11,217,600</u>	<u>12,907,600</u>	<u>13,272,600</u>	<u>12,712,600</u>
	Financed by :							
(1,573,250)	Capital Receipts	(2,792,600)	(2,446,100)	(2,197,600)	(1,982,220)	(1,880,000)	(1,760,000)	(1,780,000)
(4,373,179)	Grants & Contributions	(4,181,340)	(4,243,380)	(625,820)	(620,000)	(720,000)	(720,000)	(720,000)
(305,419)	Reserves	(165,500)	0	(190,000)	(40,000)	0	0	0
(1,297,599)	Housing Revenue Account (Revenue Contribution)	(1,081,680)	(1,085,660)	(7,123,750)	(8,350,000)	(9,970,000)	(10,220,000)	(9,680,000)
(3,700)	General Fund (Revenue Contribution)	(110,000)	(71,000)	(245,000)	0	0	0	0
(858,750)	Cash Overdrawn re GF Equity Share Properties	0	(320,000)	0	0	0	0	0
(936,176)	Cash Overdrawn re wheeled bins	0	0	0	0	0	0	0
367,818	Financing Adjustment	0	0	0	0	0	0	0
<u>(8,980,255)</u>		<u>(8,331,120)</u>	<u>(8,166,140)</u>	<u>(10,382,170)</u>	<u>(10,992,220)</u>	<u>(12,570,000)</u>	<u>(12,700,000)</u>	<u>(12,180,000)</u>
0	Use of capital HPDG/financing from revenue	0	0	0	(225,380)	(337,600)	(572,600)	(532,600)
<u>(8,980,255)</u>	<b>Total Capital Financing</b>	<u>(8,331,120)</u>	<u>(8,166,140)</u>	<u>(10,382,170)</u>	<u>(11,217,600)</u>	<u>(12,907,600)</u>	<u>(13,272,600)</u>	<u>(12,712,600)</u>
	Capital Receipts							
(1,700,335)	brought forward received in year from	(1,422,060)	(1,425,920)	(369,820)	(52,220)	0	0	0
(854,409)	RTB sales	(1,000,000)	(540,000)	(1,100,000)	(1,300,000)	(1,500,000)	(1,600,000)	(1,700,000)
	Equity Share Sales							
(1,233,045)	HRA	(300,000)	(500,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
0	General Fund	(1,700,000)	(750,000)	(1,600,000)	(1,600,000)	(1,400,000)	(1,100,000)	(1,100,000)
(24,042)	Other - HRA	0	0	0	(100,000)	(100,000)	(100,000)	(100,000)
856,000	transferred to CLG pool	750,000	400,000	820,000	970,000	1,120,000	1,190,000	1,270,000
1,573,250	used in year to finance expenditure	2,792,600	2,446,100	2,197,600	1,982,220	1,880,000	1,760,000	1,780,000
0	adjustment to cash overdrawn	300,000	0	200,000	300,000	200,000	50,000	50,000
(43,335)	transfer to/(from) reserve	0	0	0	0	0	0	0
<u>(1,425,916)</u>	<b>Capital Receipts Year End Balance</b>	<u>(579,460)</u>	<u>(369,820)</u>	<u>(52,220)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>