

**CAPITAL PROGRAMME  
2008/09 to 2012/13 FORECAST**

Appendix 1

	<b>2008/09 Original £000</b>	<b>2008/09 Revised £000</b>	<b>2009/10 Forecast £000</b>	<b>2010/11 Forecast £000</b>	<b>2011/12 Forecast £000</b>	<b>2012/13 Forecast £000</b>	<b>5 Year Total £000</b>
<b>EXPENDITURE</b>							
Finance & Performance Management	0	241	0	0	0	0	241
Corporate Support and ICT Services	1,298	717	1,301	2,043	304	310	4,675
Leisure & Young People	230	474	1,555	62	63	63	2,217
Environmental Protection	704	582	0	0	0	0	582
Planning & Economic Development	2,000	872	1,580	0	0	0	2,452
Civil Engineering & Maintenance	700	254	669	557	557	357	2,394
<b>Total Non-Housing</b>	<b>4,932</b>	<b>3,140</b>	<b>5,105</b>	<b>2,662</b>	<b>924</b>	<b>730</b>	<b>12,561</b>
Housing GF	2,027	1,636	2,011	1,060	1,060	750	6,517
HRA	8,815	8,153	6,782	5,371	5,371	5,371	31,048
Housing DLO	50	54	50	50	50	50	254
<b>Total Housing</b>	<b>10,892</b>	<b>9,843</b>	<b>8,843</b>	<b>6,481</b>	<b>6,481</b>	<b>6,171</b>	<b>37,819</b>
<b>TOTAL</b>	<b>15,824</b>	<b>12,983</b>	<b>13,948</b>	<b>9,143</b>	<b>7,405</b>	<b>6,901</b>	<b>50,380</b>
<b>FUNDING</b>							
DCLG Grant for DFG	232	289	290	290	290	290	1,449
DCLG Grant for Other Housing Gts	285	204	203	203	203	203	1,016
IEG Grant	0	51	0	0	0	0	51
PDG/HPDG Capital Grant	0	72	0	0	0	0	72
Big Lottery Grant	0	160	60	0	0	0	220
ECC Contribution	0	20	0	0	0	0	20
Private Funding	290	286	1,038	112	113	113	1,662
<b>Total Grants</b>	<b>807</b>	<b>1,082</b>	<b>1,591</b>	<b>605</b>	<b>606</b>	<b>606</b>	<b>4,490</b>
Housing GF (Use of Trans. Relief)	0	500	0	0	0	0	500
Housing GF (Other Capital Receipts)	1,510	643	1,518	567	567	257	3,552
Non Housing (Other Capital Receipts)	4,722	2,601	4,057	2,600	861	667	10,786
<b>Total Capital Receipts</b>	<b>6,232</b>	<b>3,744</b>	<b>5,575</b>	<b>3,167</b>	<b>1,428</b>	<b>924</b>	<b>14,838</b>
HRA - RCCO	1,135	1,135	1,829	1,763	1,750	1,750	8,227
HRA - MRR	7,650	7,022	4,953	3,608	3,621	3,621	22,825
<b>Total Revenue Contributions</b>	<b>8,785</b>	<b>8,157</b>	<b>6,782</b>	<b>5,371</b>	<b>5,371</b>	<b>5,371</b>	<b>31,052</b>
<b>TOTAL</b>	<b>15,824</b>	<b>12,983</b>	<b>13,948</b>	<b>9,143</b>	<b>7,405</b>	<b>6,901</b>	<b>50,380</b>