

Capital Programme

Programme 2011/12

General Fund £	Housing Revenue £	2010/11 Original	General Fund £	Housing Revenue £	2010/11 Revised	Gross Expenditure	General Fund £	2011/12 Original Housing Revenue £	Total £
		Total £			Total £			Total £	
1,187,000		1,187,000	1,045,000		1,045,000	Corporate Support Services	307,000		307,000
2,435,000		2,435,000	255,000		255,000	Deputy Chief Executive	1,437,000		1,437,000
1,948,000		1,948,000	1,455,000		1,455,000	Environmental and Street Scene	2,181,000		2,181,000
661,000		661,000	408,000		408,000	Finance and ICT	488,000		488,000
2,155,000	6,956,000	9,111,000	1,558,000	6,636,000	8,194,000	Housing	1,778,000	6,919,000	8,697,000
125,000		125,000	65,000		65,000	Planning & Economic Development	240,000		240,000
-	-	-	-	-	-	Internal Trading Organisations	-	54,000	54,000
8,511,000	6,956,000	15,467,000	4,786,000	6,636,000	11,422,000	Total Capital Expenditure	6,431,000	6,973,000	13,404,000
	6,906,000	6,906,000	47,000	6,546,000	6,593,000	Less: Revenue Contributions to Capital	22,000	6,923,000	6,945,000
8,511,000	50,000	8,561,000	4,739,000	90,000	4,829,000	To be met from Capital Resources	6,409,000	50,000	6,459,000
Financed by:									
7,720,000		7,720,000	3,421,000	10,000	3,431,000	Capital Receipts	5,801,000		5,801,000
479,000		479,000	714,000		714,000	Government Grants	520,000		520,000
312,000	50,000	362,000	604,000	80,000	684,000	Other Grants	88,000	50,000	138,000
8,511,000	50,000	8,561,000	4,739,000	90,000	4,829,000	Total Financing	6,409,000	50,000	6,459,000