

CAPITAL PROGRAMME - FINANCING

<u>FINANCING</u>	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09
	£000	£000	£000	£000	£000	£000
Credit Approvals	869	0	0	0	0	0
Major repairs Allowance	3,936	3,201	3,201	3,201	3,201	3,201
Development Company	80	0	0	0	0	0
Capital Grant (SCG)	270	270	270	270	270	270
External Contributions	5	0	0	0	0	0
Developers contributions	180	50	0	0	0	0
Heritage lottery fund	23	0	0	0	0	0
Car Park Property Reserve	242	700	700	200	200	200
Commuted grant	8	0	0	0	0	0
Operational Property Reserve	223	217	25	0	0	0
ICT Strategy Reserve	0	295	100	150	150	150
DTLR ICT Grant	400	0	0	0	0	0
Land Charges Computerisation Reser	0	75	75	0	0	0
Open Space Provision Reserve	25	0	25	0	0	0
Whiteley Reserve	141	0	0	0	0	0
Bapsy Bequest	50	500	625	0	0	0
Revenue - Specific	0	200	0	0	0	0
Capital Receipts	1,085	2,795	1,832	1,319	970	920
Reserved Receipts	3,164	671	207	445	20	0
Major Investment Reserve	35	10	10	10	0	0
	<u>10,736</u>	<u>8,984</u>	<u>7,070</u>	<u>5,595</u>	<u>4,811</u>	<u>4,741</u>

Notes re changes to the Capital Programme since approved in July 2003 (CAB674)

- 1 *£40k to Sussex Street Hostel from MRA (CAB706)*
- 2 *Additional recreation facilities in Whiteley - developers contribution*
- 3 *Reprogramming of Bapsy project*
- 4 *Swanmore Community Scheme (CAB664)*
- 5 *Reprofiling of car parks programme to reflect Friarsgate.*
- 6 *RPLC capital repairs brought forward (CEN40)*
- 7 *Forward provision for capital maintenance on City Offices (CEN40)*
- 8 *Avalon House basement flooding repairs (CEN40)*