

CAPITAL PROGRAMME - FINANCING

<u>FINANCING</u>	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09
	£000	£000	£000	£000	£000	£000
Supported Capital Expenditure (SCE)	869	853	886	0	0	0
Major Repairs Allowance (MRA)	3,275	3,215	3,215	3,215	3,215	3,215
Housing Major Repairs Reserve	661	0	0	0	0	0
Development Company	80	0	0	0	0	0
Capital Grant (SCG)	270	270	270	270	270	270
DEFRA grant for recycling pilot	0	38	0	0	0	0
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 Reserve	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	1,165	3,979	1,385	1,400	970	920
Housing non-operational Capital Receipts	0	500	500	0	0	0
Reserved Receipts	2,394	1,716	207	445	20	0
Major Investment Reserve	0	0	10	10	10	0
	<u>10,011</u>	<u>12,608</u>	<u>8,023</u>	<u>5,690</u>	<u>4,835</u>	<u>4,755</u>

Notes re changes to the Capital Programme since approved in December 2003 (CAB741)

Updated figure for MRA received

Provisional figures for SCE received

Supplementary estimate for Avalon House reception (CAB777)

Budget for purchase of non-operational properties (CAB798)

Supplementary estimate for Swanmore MUGA

Supplementary estimate for Friarsgate feasibility study

Capital growth items from Appendix C - CRM, switchboard, recycling, grants, AQM eqpt

Capital Allowance Expenditure included to cover capital expenditure on affordable

Affordable housing/regeneration work to be funded from pooled element of

HRA non-operational capital receipts