

CAPITAL PROGRAMME - FINANCING

<u>FINANCING</u>	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10
	£000	£000	£000	£000	£000	£000
Supported Capital Expenditure	853	886	0	0	0	0
Major repairs Allowance	3,728	3,246	3,246	3,246	3,246	3,246
Capital Grant (SCG)	270	270	270	270	270	270
DEFRA grant for recycling	38	0	0	0	0	0
External Contributions	60	0	0	0	0	0
Developers contributions	0	50	0	0	0	0
Car Park Property Reserve	200	700	700	200	200	200
Operational Property Reserve	100	277	0	0	0	0
ICT Strategy Reserve	1,049	565	129	25	5	0
Land Charges Computerisation Reser	45	150	150	53	0	0
Open Space Provision Reserve	255	120	60	90	0	0
Whiteley Reserve	42	0	0	0	0	0
Bapsy Bequest	50	500	575	0	0	0
Revenue - Specific	240	0	0	0	0	0
Capital Receipts	4,848	2,048	2,959	1,220	930	930
Major Investment Reserve	484	915	58	20	20	10
	<u>12,262</u>	<u>9,727</u>	<u>8,147</u>	<u>5,124</u>	<u>4,671</u>	<u>4,656</u>

Notes re changes to the Capital Programme since reported in CAB924

- 1 Latest Major Repairs Allowance figures
- 2 Updated projections of available capital receipts
- 3 Jewry Street convenience now included in Winchester Cultural Centre plans
- 4 CAB914 supplementary estimate
- 5 Open space funding programme WTF24
- 6 Bapsy scheme rolled forward
- 7 Balance of Swanmore Community scheme rolled forward to 2005/06
- 8 Report CAB968 to Cabinet 17 November
- 9 Updated CCTV programme
- 10 Filling air raid shelters under car park in Jewry Street
- 11 CAB975 car parks report
- 12 Updated IEG capital programme
- 13 CAB1004 RPLC report
- 14 Abbey House provisional repairs programme

