

CAPITAL PROGRAMME - FINANCING

<u>FINANCING</u>	<u>2003/04</u>	<u>2004/05</u>	<u>2005/06</u>	<u>2006/07</u>	<u>2007/08</u>	<u>2008/09</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
Credit Approvals	869	0	0	0	0	0
Major repairs Allowance	3,944	3,283	3,283	3,283	3,283	3,283
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
Car Park Property Reserve	175	700	700	200	200	200
Commuted grant	25	0	0	0	0	0
Operational Property Reserve	194	246	0	0	0	0
ICT Strategy Reserve	0	0	0	178	150	150
DTLR ICT Grant	200	0	0	0	0	0
Land Charges Computerisation Reser	75	75	0	0	0	0
Open Space Provision Reserve	25	0	25	0	0	0
Whiteley Reserve	61	0	0	0	0	0
Bapsy Bequest	500	500	0	0	0	0
Revenue - Specific	0	0	0	0	0	0
Capital Receipts	1,308	2,735	2,022	1,319	970	920
Reserved Receipts	3,119	651	212	425	0	0
Major Investment Reserve	0	0	0	0	0	0
	<u>11,030</u>	<u>8,510</u>	<u>6,512</u>	<u>5,675</u>	<u>4,873</u>	<u>4,823</u>

Notes re changes to the Capital Programme since approved in February 2003 (CAB543)

- 1 Slippage incorporated as per CAB662
- 2 LA SHG programme incorporates tapered clawback of receipts pooling
- 3 Reprofiling of car parks programme to reflect Friarsgate.
- 4 Purchase of Coitbury House approved (CAB654) - non-operational property