

CAPITAL PROGRAMME 2008-2013
EXPENDITURE / RESOURCE ASSESSMENT - 25 January 2008

GENERAL FUND

	2007/8	2008/9	2009/10	2010/11	2011/12	2012/13	Residue
	£k	£k	£k	£k	£k	£k	£k
Resources - Total Programme							
Brought forward resources	3,714	0	0	0	1,704	785	2,014
New resources - Probable / re Potential Bids	42,030	72,575	102,680	119,644	86,178	69,878	29,970
New resources - Possible	4,164	2,790	3,060	3,549	7,520	3,100	0
Expenditure							
Projects to start by 31 March 2008	-49,808	-30,536	-1,626	-1,118			
Projects to start 2008-09	-100	-44,829	-42,174	-18,964	-24,435	-745	-805
Projects to start 2009-10			-61,940	-74,033	-36,583	-44,193	-20,914
Projects to start 2010-11				-27,374	-10,308	-1,377	-1200
Projects to start 2011-12					-23,291	-3,141	
Projects to start 2012-13						-22,293	-1,463
Resources excess / shortage(-)	0	0	0	1,704	785	2,014	7,602

	2007/8	2008/9	2009/10	2010/11	2011/12	2012/13	Residue
	£k	£k	£k	£k	£k	£k	£k
New resources - Probable/ re Potential Bids							
Prudential borrowing - vpe	4,227	5,346	4,133	2,910	4,370	4,297	
Prudential borrowing	-610	595	520	325	150		
Supported Capital Expenditure [R]	5,832	9,483	14,082	14,516	6,107	6,995	2,440
Revenue	1,357	4,015	6,790	6,750	7,150	7,000	
Supported Capital Expenditure [C]	20,922	45,824	69,627	86,379	66,409	50,094	18,474
Capital Receipts	2,402	3,200	1,775	1,493	1,492	1,492	9,056
Contributions	7,900	4,112	5,753	7,271	500		
	42,030	72,575	102,680	119,644	86,178	69,878	29,970

vpe = vehicles, plant and equipment

	2007/8	2008/9	2009/10	2010/11	2011/12	2012/13	residue
	£k	£k	£k	£k	£k	£k	£k
New resources - 1. additional capital receipts							
Further Capital Receipts target - GF	1,215	4,998	1,900	5,450	7,520	3,100	
New resources - 2. Prudential borrowing							
Prudential borrowing in advance of capital receipts	2,949	-2,208	1,160	-1,901			
	4,164	2,790	3,060	3,549	7,520	3,100	0

HOUSING REVENUE ACCOUNT

	2007/8	2008/9	2009/10	2010/11	2011/12	2012/13	residue
	£k	£k	£k	£k	£k	£k	£k
Resources - Total programme							
Brought forward resources	789	699	476	0	0	0	0
Supported Capital Expenditure [R]	1,756	1,756	1,756	1,756	1,756	1,756	
Major Repairs Allowance	6,020	5,935	5,935	5,935	5,935	5,935	
Revenue	1,329						
Expenditure							
Projects to start by 31 March 2008	-9,195						
Projects to start 2008-09		-7,914					
Projects to start 2009-10			-8,167				
Projects to start 2010-11				-7,691			
Projects to start 2011-12					-7,691		
Projects to start 2012-13						-7,691	
Resources excess / shortage(-)	699	476	0	0	0	0	0