

CAPITAL PROGRAMMEAPPENDIX 3SUMMARY AND FINANCING STATEMENT

	Description	2004/2005 Projected Outturn £'000	2005/2006 Estimate Base £'000	2006/2007 Estimate Base £'000	2007/2008 Estimate Base £'000
<u>HOUSING INVESTMENT PROGRAMME</u>					
<u>HOUSING REVENUE ACCOUNT</u>					
1	Stock Improvements	4,370	4,987	5,990	5,853
2	Demolitions	32	30	30	-
3	Plant and Equipment	50	-	-	-
4	TOTAL - HOUSING REVENUE ACCOUNT	4,452	5,017	6,020	5,853
<u>HOUSING GENERAL FUND</u>					
5	Renovation Grants	300	350	350	350
6	TOTAL - HOUSING GENERAL FUND	300	350	350	350
<u>OTHER SERVICES</u>					
7	Community DSP	131	360	110	-
8	Economic DSP	1,075	3,900	1,500	1,000
9	Engagement DSP	571	720	-	-
10	Healthy Environment	290	2,700	-	-
11	Resources DSP	58	560	560	-
12	TOTAL - OTHER SERVICES	2,125	8,240	2,170	1,000
13	TOTAL - CAPITAL PROGRAMME	6,877	13,607	8,540	7,203
<u>FINANCED BY:</u>					
14	Borrowing and Credit Arrangements	779	2,967	2,970	1,000
15	Capital Receipts	270	2,700	-	-
16	Capital Grants and Contributions	721	150	150	150
17	Direct Revenue Financing/Major Repairs Reserve	5,107	7,790	5,420	6,053
18	TOTAL - CAPITAL PROGRAMME	6,877	13,607	8,540	7,203