

# CAPITAL PROGRAMME

# APPENDIX A

## SUMMARY AND FINANCING STATEMENT

|    | Description                                | 2006/2007<br>Estimate<br>Base<br>£'000 | 2006/2007<br>Projected<br>Outturn<br>£'000 | 2007/2008<br>Estimate<br>Base<br>£'000 | 2008/2009<br>Estimate<br>Base<br>£'000 |
|----|--------------------------------------------|----------------------------------------|--------------------------------------------|----------------------------------------|----------------------------------------|
|    | <b><u>HOUSING INVESTMENT PROGRAMME</u></b> |                                        |                                            |                                        |                                        |
|    | <b><u>HOUSING REVENUE ACCOUNT</u></b>      |                                        |                                            |                                        |                                        |
| 1  | Stock Improvements                         | 4,987                                  | 7,093                                      | 5,990                                  | 5,853                                  |
| 2  | Demolitions                                | 30                                     | 15                                         | 30                                     | -                                      |
| 3  | TOTAL - HOUSING REVENUE ACCOUNT            | 5,017                                  | 7,108                                      | 6,020                                  | 5,853                                  |
|    | <b><u>HOUSING GENERAL FUND</u></b>         |                                        |                                            |                                        |                                        |
| 4  | Renovation Grants                          | 350                                    | 430                                        | 350                                    | 350                                    |
| 5  | TOTAL - HOUSING GENERAL FUND               | 350                                    | 430                                        | 350                                    | 350                                    |
|    | <b><u>OTHER SERVICES</u></b>               |                                        |                                            |                                        |                                        |
| 6  | Community DSP                              | 360                                    | 110                                        | 110                                    | -                                      |
| 7  | Economic DSP                               | 3,900                                  | 2,726                                      | 2,750                                  | 1,000                                  |
| 8  | Engagement DSP                             | 720                                    | 610                                        | 110                                    | -                                      |
| 9  | Healthy Environment                        | 2,700                                  | 2,500                                      | 200                                    | -                                      |
| 10 | Resources DSP                              | 560                                    | 610                                        | 560                                    | -                                      |
| 11 | TOTAL - OTHER SERVICES                     | 8,240                                  | 6,556                                      | 3,730                                  | 1,000                                  |
| 12 | <b>TOTAL - CAPITAL PROGRAMME</b>           | 13,607                                 | 14,094                                     | 10,100                                 | 7,203                                  |
|    | <b><u>FINANCED BY:</u></b>                 |                                        |                                            |                                        |                                        |
| 13 | Supported Borrowing                        | 800                                    | -                                          | -                                      | -                                      |
| 14 | Unsupported Borrowing                      | 2,167                                  | -                                          | 1,030                                  | 1,000                                  |
| 15 | Capital Receipts                           | 2,700                                  | 1,731                                      | 2,700                                  | -                                      |
| 16 | Capital Grants and Contributions           | 150                                    | 198                                        | 150                                    | 150                                    |
| 17 | Major Repairs Reserve                      | 4,217                                  | 7,108                                      | 6,020                                  | 5,853                                  |
| 18 | Direct Revenue Financing                   | 3,573                                  | 5,057                                      | 200                                    | 200                                    |
| 19 | <b>TOTAL - CAPITAL PROGRAMME</b>           | 13,607                                 | 14,094                                     | 10,100                                 | 7,203                                  |