CAPITAL PROGRAMMES

Appendix A

SUMMARY FINANCING STATEMENT

	Description	2007/2008 Estimate Base £'000	2007/2008 Revised Base £'000	2008/2009 Estimate Base £'000	2009/2010 Estimate Base £'000
	HOUSING REVENUE ACCOUNT				
1	Stock Improvements	5,990	6,915	5,853	5,891
2	Demolitions	30	10	25	25
3	IT Software	-	71	-	-
4	TOTAL - HOUSING REVENUE ACCOUNT	6,020	6,996	5,878	5,916
	OTHER SERVICES				
5	Sustainble Communities	2,766	2,736	1,600	1,550
6	Healthy Environment	260	528	60	60
7	Finance and Resources	1,950	2,446	500	500
8	Partnerships and Organisational Improvement	120	414	-	-
9	Tenancy Services	110	110	110	120
10	TOTAL - OTHER SERVICES	5,206	6,234	2,270	2,230
11	**TOTAL - CAPITAL PROGRAMME**	11,226	13,230	8,148	8,146
	FINANCED BY:				
12	Supported Borrowing	-	-	-	-
13	Unsupported Borrowing	1,034	-	1,000	1,500
14	Capital Receipts (in year)	2,696	1,647	1,057	1,233
15	Capital Receipts (from reserves)		3,084	-	-
16	Capital Grants and Contributions	1,076	1,083	213	213
17	Major Repair Reserve	6,020	6,996	5,878	5,200
18	Direct Revenue Financing	400	420	-	-
19	**TOTAL - CAPITAL PROGRAMME**	11,226	13,230	8,148	8,146