

APPENDIX B

CAPITAL PROGRAMME - 4 YEAR MONEY PLAN 2007/08 - 2010/11

	Description	2007/08 Revised Base £'000	2007/08 Outturn £'000	2008/2009 Estimate Base £'000	2009/2010 Estimate Base £'000	2010/2011 Estimate Base £'000
	<u>HOUSING REVENUE ACCOUNT</u>					
1	Stock Improvements	5,665	5,282	7,054	6,071	4,887
2	Demolitions	10	-	25	25	25
3	IT Software	97	44	160	-	-
4	TOTAL - HOUSING REVENUE ACCOUNT	5,772	5,326	7,239	6,096	4,912
	<u>OTHER SERVICES</u>					
5	Sustainable Communities	1,601	1,346	2,060	1,550	1,400
6	Healthy Environment	577	551	110	320	60
7	Finance and Resources	2,318	2,114	680	530	530
8	Partnerships and Organisational Improvement	294	149	100	75	60
9	Tenancy Services	110	-	280	110	110
10	Indicative Projects (Not yet evaluated)	-	-	45	790	3,205
11	TOTAL - OTHER SERVICES	4,900	4,160	3,275	3,375	5,365
12	TOTAL - CAPITAL PROGRAMME	10,671	9,486	10,514	9,471	10,277
	<u>GENERAL FUND FINANCED BY:</u>					
13	Supported Borrowing	-	-	-	-	-
14	Unsupported Borrowing	-	-	-	-	2,835
15	Specific Reserve - Capital	2,249	2,249	-	-	-
16	Usable Capital Receipts	1,353	596	2,599	2,475	1,631
17	Capital Grants and Contributions					
	- Wharf Road, Stamford	583	555	-	-	-
	- Langtoft Playing Fields - Tennis Courts	6	6	-	-	-
	Wheelie Bin Enhancements	-	55	-	-	-
	Town Centre Projects (Warners Mill)	-	30	-	-	-
	- Stamford Recreation Ground Secured Funding	-	-	73	-	-
	- Stamford Recreation Ground Unsecured Funding	-	-	37	-	-
	- New Housing Developments Grantham (S106 monies)	-	70	200	-	-
	CCTV Dysart Road Grantham	-	17	-	-	-
	- Disabled Facility Grant	213	359	213	213	213
	- Private Sector Renewal	76	28	-	-	-
18	Direct Revenue Financing					
	- IT Hardware Replacement Programme	-	-	50	45	40
	- Building Control Scanner	20	20	-	-	-
	- LABGI Contribution to Town Centre Development	400	-	-	-	-
	- Contribution from Revenue	-	204	103	642	646
19	TOTAL - GF CAPITAL PROGRAMME	4,900	4,189	3,275	3,375	5,365
	<u>HRA FINANCED BY:</u>					
20	Major Repair Reserve	5,772	5,297	7,239	5,355	3,810
21	Usable Capital Receipts	-	-	-	741	1,102
22	TOTAL - HRA CAPITAL PROGRAMME	5,772	5,297	7,239	6,096	4,912
23	TOTAL - CAPITAL PROGRAMME	10,672	9,486	10,514	9,471	10,277

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