

**CAPITAL PROGRAMMES**

**APPENDIX C**

**SUMMARY FINANCING STATEMENT**

	Description	2008/2009 Estimate Base £'000	2008/2009 07/08 Outturn Slippage £'000	2008/2009 Revised Base £'000	2009/2010 Estimate Base £'000	2010/2011 Estimate Base £'000
<b><u>HOUSING REVENUE ACCOUNT</u></b>						
1	Stock Improvements	7,054	202	7,274	6,071	4,887
2	Demolitions	25	-	25	25	25
3	IT Software	160	53	213	-	-
<b>4</b>	<b>TOTAL - HOUSING REVENUE ACCOUNT</b>	<b>7,239</b>	<b>255</b>	<b>7,512</b>	<b>6,096</b>	<b>4,912</b>
<b><u>OTHER SERVICES</u></b>						
5	Sustainable Communities	2,060	286	2,836	1,550	1,400
6	Healthy Environment	110	-	410	60	60
7	Finance and Resources	680	68	748	530	530
8	Partnerships and Organisational Improvement	100	172	272	75	60
9	Tenancy Services	280	-	280	110	110
10	Indicative Projects (Not yet evaluated)	45	-	45	790	3,205
<b>11</b>	<b>TOTAL - OTHER SERVICES</b>	<b>3,275</b>	<b>526</b>	<b>4,591</b>	<b>3,115</b>	<b>5,365</b>
<b>12</b>	<b>TOTAL - CAPITAL PROGRAMME</b>	<b>10,514</b>	<b>781</b>	<b>12,103</b>	<b>9,211</b>	<b>10,277</b>
<b><u>GENERAL FUND FINANCED BY:</u></b>						
13	Supported Borrowing	-	-	-	-	-
14	Unsupported Borrowing	-	-	-	-	2,835
15	Specific Reserve - Capital	-	-	-	-	-
16	Usable Capital Receipts	2,599	3,125	3,425	2,475	1,631
17	Capital Grants and Contributions					
	- Wharf Road, Stamford					
	- Langtoft Playing Fields - Tennis Courts					
	- Stamford Recreation Ground Secured Funding	73	73	73	-	-
	- Stamford Recreation Ground Unsecured Funding	37	37	37	-	-
	- New Housing Developments Grantham (S106 monies)	200	200	200	-	-
	- Disabled Facility Grant	213	213	213	213	213
	- Private Sector Renewal	-	-	-	-	-
	- Regional Housing Grant	-	-	490	-	-
18	Direct Revenue Financing					
	- IT Hardware Replacement Programme	50	50	50	45	40
	- Building Control Scanner	-	-	-	-	-
	- LABGI Contribution to Town Centre Development	-	-	-	-	-
	- Contribution from Revenue	103	103	103	642	646
<b>19</b>	<b>TOTAL - GF CAPITAL PROGRAMME</b>	<b>3,275</b>	<b>3,801</b>	<b>4,591</b>	<b>3,375</b>	<b>5,365</b>
<b><u>HRA FINANCED BY:</u></b>						
20	Major Repair Reserve	7,239	7,512	7,512	5,355	3,810
21	Usable Capital Receipts				741	1,102
<b>22</b>	<b>TOTAL - HRA CAPITAL PROGRAMME</b>	<b>7,239</b>	<b>7,512</b>	<b>7,512</b>	<b>6,096</b>	<b>4,912</b>
<b>23</b>	<b>TOTAL - CAPITAL PROGRAMME</b>	<b>10,514</b>	<b>11,313</b>	<b>12,103</b>	<b>9,471</b>	<b>10,277</b>