

SUMMARY FINANCING STATEMENT

	Description	2008/2009 Estimate Base £'000	2008/2009 Revised Base Sept £'000	2008/2009 Forecast Outturn £'000	2009/2010 Estimate Base £'000	2010/2011 Estimate Base £'000	2011/2012 Estimate Base £'000
	<u>HOUSING REVENUE ACCOUNT</u>						
1	Stock Improvements	7,054	7,274	4,157	3,405	5,100	5,100
2	Demolitions	25	25	-	-	-	-
3	IT Software	160	213	-	263	-	-
4	Purchase of Vehicles	-	-	-	362	26	166
5	TOTAL - HOUSING REVENUE ACCOUNT	7,239	7,512	4,157	4,030	5,126	5,266
	<u>OTHER SERVICES</u>						
6	Sustainable Communities	2,060	2,836	2,090	2,781	1,650	2,630
7	Healthy Environment	110	410	406	142	928	698
8	Finance and Customer Services	-	-	-	320	-	-
9	Resources and Organisational Development	680	748	632	530	450	595
10	Partnerships and Organisational Improvement	100	272	272	50	50	50
11	Tenancy Services	280	280	217	-	-	-
12	Indicative Projects (Not yet evaluated)	-	-	-	300	175	-
13	TOTAL - OTHER SERVICES	3,230	4,546	3,617	4,123	3,253	3,973
14	TOTAL - CAPITAL PROGRAMME	10,469	12,058	7,774	8,153	8,379	9,239
	<u>GENERAL FUND FINANCED BY:</u>						
15	Supported Borrowing	-	-	-	-	-	-
16	Unsupported Borrowing	-	-	-	-	-	-
17	Specific Reserve - Capital	-	-	462	2,051	-	-
18	Usable Capital Receipts	2,599	3,425	1,651	1,036	2,499	3,219
19	Capital Grants and Contributions						
	- Bourne Core Area	-	-	300	-	-	-
	- Stamford Recreation Ground Secured Funding	73	73	73	-	-	-
	- Stamford Recreation Ground Unsecured Funding	37	37	37	-	-	-
	- Housing Planning Delivery Grant	-	-	-	50	-	-
	- New Housing Developments Grantham (S106 monies)	200	200	200	-	-	-
	- Disabled Facility Grant	213	213	251	254	254	254
	- Regional Housing Grant	-	490	490	506	-	-
20	Direct Revenue Financing						
	- IT Hardware Replacement Programme	50	50	50	-	-	-
	- Grantham Christmas Lights	-	-	-	10	10	10
	- Contribution from Revenue	103	103	103	216	490	490
21	TOTAL - GF CAPITAL PROGRAMME	3,275	4,591	3,617	4,123	3,253	3,973
	<u>HRA FINANCED BY:</u>						
22	Major Repair Reserve	7,239	7,512	4,157	4,030	5,126	5,266
23	TOTAL - HRA CAPITAL PROGRAMME	7,239	7,512	4,157	4,030	5,126	5,266
24	TOTAL - CAPITAL PROGRAMME	10,514	12,103	7,774	8,153	8,379	9,239