

CAPITAL PROGRAMMES

Appendix D

SUMMARY FINANCING STATEMENT

	Description	2009/2010 Estimate Base £'000	2008/2009 Slippage £'000	2009/2010 New Bids £'000	2009/2010 Revised Base June £'000	2010/2011 Estimate Base £'000	2011/2012 Estimate Base £'000
	<u>HOUSING REVENUE ACCOUNT</u>						
1	Stock Improvements	3,405	83	845	4,156	5,399	5,100
2	IT Software	263	-	63	113	-	-
3	Purchase of Vehicles	362	-	-	362	26	166
4	TOTAL - HOUSING REVENUE ACCOUNT	4,030	83	908	4,631	5,425	5,266
	<u>OTHER SERVICES</u>						
5	Sustainable Communities	2,781	73	100	2,954	1,650	2,630
6	Healthy Environment	142	173	120	435	928	698
7	Finance and Customer Services	320	-	-	320	-	-
8	Resources and Organisational Development	530	-	-	530	450	595
9	Partnerships and Organisational Improvement	50	-	-	50	50	50
10	Indicative Projects (Not yet evaluated)	300	-	-	300	175	-
11	TOTAL - OTHER SERVICES	4,123	246	220	4,589	3,253	3,973
12	TOTAL - CAPITAL PROGRAMME	8,153	329	1,128	9,220	8,678	9,239
	<u>GENERAL FUND FINANCED BY:</u>						
13	Supported Borrowing	-			-	-	-
14	Unsupported Borrowing	-			-	-	-
15	Specific Reserve - Capital	2,051			2,051	-	-
16	Usable Capital Receipts	1,036			1,402	2,499	3,219
17	Capital Grants and Contributions						
	- Bourne Core Area	-			-	-	-
	- Stamford Recreation Ground Secured Funding	-			-	-	-
	- Stamford Recreation Ground Unsecured Funding	-			-	-	-
	- Housing Planning Delivery Grant	50			50	-	-
	- Disabled Facility Grant	254			254	254	254
	- Regional Housing Grant	506			606	-	-
18	Direct Revenue Financing						
	- IT Hardware Replacement Programme	-			-	-	-
	- Grantham Christmas Lights	10			10	10	10
	- Contribution from Revenue	216			216	490	490
19	TOTAL - GF CAPITAL PROGRAMME	4,123			4,589	3,253	3,973
	<u>HRA FINANCED BY:</u>						
20	Major Repair Reserve	4,030			4,469	5,263	5,266
21	Capital Grants (Ground Source Heat Pumps)	-			162	162	
22	TOTAL - HRA CAPITAL PROGRAMME	4,030			4,631	5,425	5,266
23	TOTAL - CAPITAL PROGRAMME	8,153			9,220	8,678	9,239