

APPENDIX B - CAPITAL 4 YEAR MONEY PLAN

2009/10 to 2012/13

	Description	2008/2009 Revised Base Sept £'000	2009/2010 Revised June £'000	2010/2011 Estimate Base £'000	2011/2012 Estimate Base £'000	2012/2013 Estimate Base £'000
	<u>HOUSING REVENUE ACCOUNT</u>					
1	Stock Improvements	7,274	4,156	5,399	5,100	5,100
2	Demolitions	25	-	-	-	-
3	IT Software	213	113	-	-	-
4	Purchase of Vehicles	-	362	26	166	-
5	TOTAL - HOUSING REVENUE ACCOUNT	7,512	4,631	5,425	5,266	5,100
	<u>OTHER SERVICES</u>					
6	Sustainable Communities	2,836	2,954	1,650	2,630	1,630
7	Healthy Environment	410	435	928	698	-
8	Finance and Customer Services	-	320	-	-	-
9	Resources and Organisational Development	748	530	450	595	250
10	Partnerships and Organisational Improvement	272	50	50	50	50
11	Tenancy Services	280	-	-	-	-
12	Indicative Projects (Not yet evaluated)	-	300	175	-	-
13	TOTAL - OTHER SERVICES	4,546	4,589	3,253	3,973	1,930
14	TOTAL - CAPITAL PROGRAMME	12,058	9,220	8,678	9,239	7,030
	<u>GENERAL FUND FINANCED BY:</u>					
15	Supported Borrowing	-	-	-	-	-
16	Unsupported Borrowing	-	-	-	-	-
17	Specific Reserve - Capital	-	2,051	-	-	895
18	Usable Capital Receipts	3,425	1,402	2,499	3,219	781
19	Capital Grants and Contributions					
	- Bourne Core Area	-	-	-	-	-
	- Stamford Recreation Ground Secured Funding	73	-	-	-	-
	- Stamford Recreation Ground Unsecured Funding	37	-	-	-	-
	- Housing Planning Delivery Grant	-	50	-	-	-
	- New Housing Developments Grantham (S106 monies)	200	-	-	-	-
	- Disabled Facility Grant	213	254	254	254	254
	- Regional Housing Grant	490	606	-	-	-
20	Direct Revenue Financing					
	- IT Hardware Replacement Programme	50	-	-	-	-
	- Grantham Christmas Lights	-	10	10	10	-
	- Contribution from Revenue	103	216	490	490	-
21	TOTAL - GF CAPITAL PROGRAMME	4,591	4,589	3,253	3,973	1,930
	<u>HRA FINANCED BY:</u>					
22	Major Repair Reserve	7,512	4,469	5,263	5,266	5,100
23	Capital Grants (Ground Source Heat Pumps)	-	162	162	-	-
24	TOTAL - HRA CAPITAL PROGRAMME	7,512	4,631	5,425	5,266	5,100
25	TOTAL - CAPITAL PROGRAMME	12,103	9,220	8,678	9,239	7,030