CAPITAL PROGRAMME

Appendix B

SUMMARY FINANCING STATEMENT

	Description	2009/2010 Revised Base June £'000	2009/2010 Forecast Outturn £'000	2010/2011 Estimate Base £'000	2011/2012 Indicative Base £'000	2012/2013 Indicative Base £'000
	HOUSING REVENUE ACCOUNT					
1	Stock Improvements	4,156	3,856	6,842	4,995	5,120
2	IT Software	113	63	85	-	-
3	Purchase of Vehicles	362	362	56	166	75
4	**TOTAL - HOUSING REVENUE ACCOUNT**	4,631	4,281	6,983	5,161	5,195
	OTHER SERVICES					
5	Good for Business	1,748	478	1,500	1,000	1,500
6	Quality Living	1,768	1,359	2,618	1,419	1,411
7	Customer First	270	-	305	-	-
8	Quality Organisation	803	533	793	645	550
9	**TOTAL - OTHER SERVICES**	4,589	2,370	5,216	3,064	3,461
10	**TOTAL - CAPITAL PROGRAMME**	9,220	6,651	12,199	8,225	8,656
	GENERAL FUND FINANCED BY:					
11	Supported Borrowing	-	-	-	-	-
12	Unsupported Borrowing	-	-	118	-	-
13	Specific Reserve - Capital	2,051	1,054	1,892	-	-
14	Usable Capital Receipts	1,402	-	1,304	2,245	2,707
15	Capital Grants and Contributions					
	- Housing Planning Delivery Grant	50	50	433	-	-
	- Disabled Facility Grant	254	254	254	254	254
	- Regional Housing Grant	606	606	575	-	-
	- Department for Culture (Pool Blankets)	-	-	40	-	-
16	Direct Revenue Financing					
	- IT Hardware Replacement Programme	-	-	-	-	-
	- Grantham Christmas Lights	10	20	30	-	-
	- Allotment Works		5	15	5	-
	- Cemetery works	-	15	25	60	-
	- Contribution from Revenue	216	366	530	500	500
17	TOTAL - GF CAPITAL PROGRAMME	4,589	2,370	5,216	3,064	3,461
	HRA FINANCED BY:					
18	Major Repair Reserve	4,469	3,183	6,485	4,161	3,695
19	Contribution from Revenue	-	1,000	400	1,000	1,500
20	Capital Grants (Ground Source Heat Pumps)	162	98	98	-	-
21	TOTAL - HRA CAPITAL PROGRAMME	4,631	4,281	6,983	5,161	5,195
22	**TOTAL - CAPITAL PROGRAMME**	9,220	6,651	12,199	8,225	8,656