

Annex C

Capital Programme 2007-08 to 2011-12 - Projected Financing						
	2007-08	2008-09	2009-10	2010-11	2011-12	Total
	£	£	£	£	£	£
Capital Reserve (Prior Year Capital Receipts)	1,309,874	531,550	0	0	0	1,841,424
GF Capital Receipts	16,621,000	9,215,000	150,500	0	6,000,000	31,986,500
HRA Capital Receipts	1,164,920	1,165,000	1,075,000	1,075,000	1,075,000	5,554,920
Supported Borrowing - Single Capital Pot	34,262,863	37,669,000	38,050,750	38,462,500	38,553,800	186,998,913
Supported Borrowing - Separate Programme Element	60,000	0	0	0	0	60,000
Prudential Borrowing	9,087,825	3,270,000	0	0	0	12,357,825
Other Government Grants	40,233,642	5,429,460	3,592,620	2,734,500	2,643,000	54,633,222
Major Repairs Reserve	7,627,799	7,627,799	7,627,799	7,627,799	7,627,799	38,138,995
s.106 Planning Gain	5,146,000	13,527,000	2,806,000	489,000	0	21,968,000
Other Third Party Contributions	9,449,109	7,320,800	9,843,000	3,294,000	6,800,000	36,706,909
Parking Income	0	0	0	0	0	
Other Revenue Contributions	3,131,281	2,999,201	2,824,201	2,824,201	2,889,201	14,668,085
Funding Gap	6,484,690	14,747,440	9,106,000	(19,185,000)	(26,341,800)	(15,188,670)
Total Financing	134,579,003	103,502,250	75,075,870	37,322,000	39,247,000	389,726,123