Annex B

Draft Capital Programme 2007-08 - Financing	**Chief Executives £**	**Environment £**	**Learning & Development £**	**Neighbourhood GF £**	**HRA £**	**Unallocated pot £**	**Total £**
Capital Receipts from Reserve	0	0	104,450	0	0	1,205,424	**1,309,874**
GF Capital Receipts	0	0	16,621,000	0			**16,621,000**
HRA Capital Receipts					1,164,920		**1,164,920**
Supported Borrowing - Single Capital Pot	0	2,747,800	26,934,172	110,000	748,800	3,722,091	**34,262,863**
Supported Borrowing - Separate Programme Element		0	0	60,000	0		**60,000**
Prudential Borrowing	0	7,098,000	0	0		1,989,825	**9,087,825**
Other Government Grants	0	25,742,200	13,826,642	112,800	0	552,000	**40,233,642**
Major Repairs Reserve					7,627,799		**7,627,799**
s.106 Planning Gain	0	1,340,000	2,276,000	0	0	1,530,000	**5,146,000**
Other Third Party Contributions	0	8,894,109	0	0	0	555,000	**9,449,109**
Parking Income		0					**0**
Other Revenue Contributions	0	30,000	0	0	3,014,281	87,000	**3,131,281**
Total Financing	**0**	**45,852,109**	**59,762,264**	**282,800**	**12,555,800**	**9,641,340**	**128,094,313**
2007-08 capital bids	0	45,852,109	59,762,264	282,800	12,555,800	9,641,340	**128,094,313**
Funding Surplus/(Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**0**