Capital Programme - Financing Position. **ANNEX E**

	Agreed by Council 28 February 2006	Agreed by Cabinet 21 March and 11 April 2006	Agreed by Delegated Decision 18 April and 10 May 2006	Changes to be noted by Cabinet	Proposed changes to be agreed by Cabinet	**Total**
	£000		£000	£000	£000	£000
2006-07 Capital Programme	77,228					77,228
Progamme Changes						
Chief Executive						0
Environment		6,036	670		501	7,207
L & D		900	261			1,161
N'hood General Fund						0
N'hood HRA						0
Rounding adjustment						0
Total planned expenditure	**77,228**	**6,936**	**931**	**0**	**501**	**85,596**
Financing of Programme						
GF Capital Receipts	11,696					11,696
HRA Capital Receipts	1,279					1,279
Supported Borrowing - Single Capital Pot	39,623					39,623
Supported Borrowing - Separate Programme Element	1,863	707				2,570
Unsupported Borrowing	2,636					2,636
Government Grants	8,976	6,078	209			15,263
Major Repairs Reserve	7,550					7,550
Section 106 Tariff	0					0
Other Planning Gain	4,701				498	5,199
Other Third Party Contributions	4,248	(77)	52		3	4,226
Parking Income	36					36
Other Revenue Contributions	2,921	228	670			3,819
Total Financing	**85,529**	**6,936**	**931**	**0**	**501**	**93,897**
Funding Surplus/ (Shortfall)	**8,301**	**0**	**0**	**0**	**0**	**8,301**
Less						
Set aside for Education Contingency						2,200
Agreed carry forward to future years:						
Capitalisations 2007-08						569
Capitalisations 2008-09						532
Capital Reserve						4,034
Loan to Radcliffe School						966
						0