

Capital Plan Review 2006/07: Funding of Draft Capital Plan								
	2006/07 Est. Inc Slippage From Previous Years	2007/08 Estimate	2008/09 Estimate	2009/10 Estimate	2010/11 Estimate	2011/12 Estimate	2012/13 Estimate	Scheme Total Estimate
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Capital Plan Schemes								
Capital Plan (Net Expenditure)	4,389	3,248	2,095	1,670	1,747	1,656	1,760	16,565
Add back grants / contributions	915	1,097	301	301	301	300	300	3,515
Accruals adjustment	(220)							(220)
Total to be funded	5,084	4,345	2,396	1,971	2,048	1,956	2,060	19,860
Funded from:								
Grants / contributions								
East Peckham Flood Relief - Defra	61							61
Waste Performance and Efficiency Grant	50							50
House renovation grants (Specified capital grant)	276	301	301	301	301	300	300	2,080
House renovation grants (Regional Housing Pot)	262							262
LLC Car Park (Developer contribution)	100							100
LLC Health & Fitness (Developer contribution)		465						465
LLC: Lowering of internal walkway		34						34
PWGC Practice Ground (Professional contribution)	50							50
Rising Main	15							15
Ton Farm Imps for Young People		185						185
Ton-Pen Cycle Route (Interreg)	28							28
Ton-Pen Cycle Route (Interreg)		26						26
Ton-Pen Cycle Route (EDF)		6						6
Document image processing (DWP)	18							18
Planning Delivery Grant	55	80						135
Usable Capital Receipts	386	5	6	6	5	2	2	412
Revenue Reserve for Capital Schemes	3,783	3,243	2,089	1,664	1,742	1,654	1,758	15,933
Total funding	5,084	4,345	2,396	1,971	2,048	1,956	2,060	19,860