

**CAPITAL  
NON-HOUSING SERVICES**

2006/07 Original Estimate	2006/07 Revised Estimate		2007/08 Original Estimate	2008/09 Projection	2009/10 Projection
£	£		£	£	£
		<b>Expenditure Summary</b>			
		<b>Portfolio</b>			
63,000	63,000	Leader - Economic Development	63,000	63,000	63,000
5,300,000	6,125,490	Leader - HIC	2,078,000	200,000	0
1,192,780	1,528,900	Resources - ITD	755,960	577,080	521,680
162,000	265,960	Resources - Property Management	0	0	0
450,000	438,000	Public Protection and Rural Affairs	0	0	0
637,350	798,870	Environment	1,373,200	906,500	744,900
188,000	826,640	Planning and Transport	415,000	405,000	405,000
150,000	325,030	Cultural Services	172,000	150,000	150,000
8,143,130	10,371,890		4,857,160	2,301,580	1,884,580
		<b>Financing Summary</b>			
3,983,880	5,230,640	Grants & Contributions	1,872,190	150,000	0
125,000	417,770	On Street Parking Income	415,000	405,000	405,000
3,826,250	4,268,670	Revenue Contributions (including HIC)	1,883,970	1,596,580	1,329,580
150,000	356,700	Commuted Sums	150,000	150,000	150,000
58,000	98,110	Capital Receipts	536,000	0	0
8,143,130	10,371,890		4,857,160	2,301,580	1,884,580

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2006/07 Original Estimate	2006/07 Revised Estimate		2007/08 Original Estimate	2008/09 Projection	2009/10 Projection
		<b>Non-Housing Services</b>			
		<b>Leader - Economic Development</b>			
63,000	63,000	Future Schemes	63,000	63,000	63,000
63,000	63,000		63,000	63,000	63,000
		<b>Leader - Harrogate International Centre</b>			
5,300,000	5,809,000	Royal Hall, Refurbishment	1,333,000	200,000	0
0	316,490	Royal Hall, Restoration Works	745,000	0	0
5,300,000	6,125,490		2,078,000	200,000	0
		<b>Resources</b>			
		<b>- Information Technology Development</b>			
686,500	920,600	Computer Investment Reserve	253,120	377,410	272,350
506,280	608,300	Access to Services Project	502,840	199,670	249,330
1,192,780	1,528,900		755,960	577,080	521,680
		<b>Resources - Property Management</b>			
40,000	0	Public Conveniences	0	0	0
0	33,000	Knapping Mount, Security Works	0	0	0
0	87,770	Crescent Gardens/Knapping Mount, CSU	0	0	0
122,000	122,000	Victoria Park House, Underpinning - (General fund Share)	0	0	0
0	23,190	Miscellaneous Slippage	0	0	0
162,000	265,960		0	0	0
		<b>Public Protection and Rural Affairs</b>			
450,000	438,000	Mercury Abatement Works	0	0	0
450,000	438,000		0	0	0

**CAPITAL**

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		<b>Environment</b>			
0	0	New Recycling Vehicles and Plant	886,000	0	0
637,350	798,870	Replacement Vehicles and Plant	487,200	906,500	744,900
<b>637,350</b>	<b>798,870</b>		<b>1,373,200</b>	<b>906,500</b>	<b>744,900</b>
		<b>Planning and Transport</b>			
20,000	35,030	Victoria Car Park, Equipment and Screens	0	20,000	20,000
0	325,000	Victoria Car Park, Lift Replacements	100,000	0	0
55,000	95,540	Highways, Minor Capital Schemes	55,000	55,000	55,000
50,000	0	West Park Multi-Storey Car Park, Works	20,000	100,000	100,000
0	69,700	Miscellaneous Schemes, slippage	0	0	0
0	176,770	Commuted Sums Schemes, slippage	0	0	0
0	0	Market Towns, Future Parking Provision	240,000	230,000	230,000
63,000	124,600	Conservation Grant Schemes	0	0	0
<b>188,000</b>	<b>826,640</b>		<b>415,000</b>	<b>405,000</b>	<b>405,000</b>
		<b>Cultural Services</b>			
150,000	150,000	Open Space, Commuted Sum Schemes	150,000	150,000	150,000
0	0	Coppice Nursery, Outdoor Area	22,000	0	0
0	175,030	Miscellaneous Slippage	0	0	0
<b>150,000</b>	<b>325,030</b>		<b>172,000</b>	<b>150,000</b>	<b>150,000</b>
<b>8,143,130</b>	<b>10,371,890</b>	<b>GRAND TOTAL</b>	<b>4,857,160</b>	<b>2,301,580</b>	<b>1,884,580</b>

**CAPITAL**

**HOUSING INVESTMENT PROGRAMME**

2006/07 Original Estimate	2006/07 Revised Estimate		2007/08 Original Estimate	2008/09 Projection	2009/10 Projection
		<b><u>Resources</u></b>			
156,000	162,371	Specified Capital Grant	156,000	156,000	156,000
930,000	930,000	Basic Credit Approval/Supported Borrowing	930,000	930,000	930,000
2,695,080	2,590,858	Major Repairs Allowance/Reserve	2,510,710	2,523,660	2,536,040
985,227	891,247	Usable Capital Receipts	251,500	251,500	251,500
371,000	371,000	Revenue Contributions	200,000	200,000	200,000
0	10,080	Commuted Sums Expenditure	0	0	0
0	46,160	Energy Efficiency Grants	0	0	0
<b>5,137,307</b>	<b>5,001,716</b>	<b>Total Resources</b>	<b>4,048,210</b>	<b>4,061,160</b>	<b>4,073,540</b>
		<b><u>Expenditure</u></b>			
3,667,840	3,608,862	Improvements, Refurbishments and Adaptions, inc. Environmental Works	3,300,000	3,300,000	3,300,000
300,000	300,000	Homelessness Hostel Purchase & Works	0	0	0
328,240	329,156	Capital Fees	340,710	353,660	366,040
841,227	753,618	Private Sector Grants	407,500	407,500	407,500
0	10,080	Commuted Sums Expenditure	0	0	0
<b>5,137,307</b>	<b>5,001,716</b>	<b>Total Expenditure</b>	<b>4,048,210</b>	<b>4,061,160</b>	<b>4,073,540</b>
<b>0</b>	<b>0</b>	<b>Programmed Overspending</b>	<b>0</b>	<b>0</b>	<b>0</b>