

CAPITAL

2009/10 Original Estimate	2009/10 Revised Estimate		2010/11 Original Estimate	2011/12 Projection	2012/13 Projection
£	£		£	£	£
		Expenditure Summary			
		Portfolio			
329,000	353,500	Leader - Economic Development	0	0	0
0	2,663,000	Leader - HIC	5,775,000	5,905,000	0
207,760	560,760	Resources - ITD	420,000	60,000	20,000
0	177,000	Resources - Property Management	130,000	0	0
0	42,180	Public Protection and Rural Affairs	129,820	0	0
1,014,400	1,089,040	Environment	1,020,550	372,100	895,000
471,120	1,035,940	Cultural Services	277,560	232,000	232,000
2,022,280	5,921,420		7,752,930	6,569,100	1,147,000
		Financing Summary			
0	0	Prudential Borrowing	5,775,000	725,000	0
159,880	1,689,700	Grants & Contributions	45,560	5,180,000	0
1,048,400	2,144,410	Revenue Contributions (including HIC)	1,570,370	432,100	915,000
429,000	573,000	Commuted Sums	232,000	232,000	232,000
385,000	1,514,310	Capital Receipts	130,000	0	0
2,022,280	5,921,420		7,752,930	6,569,100	1,147,000

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		Non-Housing Services			
		Leader - Economic Development			
329,000	353,500	Future Schemes	0	0	0
329,000	353,500		0	0	0
		Leader - Harrogate International Centre			
0	2,663,000	Exhibition Halls Redevelopment Phase 1	5,775,000	5,905,000	0
0	2,663,000		5,775,000	5,905,000	0
		Resources			
		- Information Technology Development			
90,000	386,000	Computer Investment Reserve	420,000	60,000	20,000
117,760	174,760	Access to Services Project	0	0	0
207,760	560,760		420,000	60,000	20,000
		Resources - Property Management			
0	50,000	Loan/Grant related to sale assets	130,000	0	0
0	127,000	Knarborough Bus Station Public Convenience	0	0	0
0	177,000		130,000	0	0
		Public Protection and Rural Affairs			
0	42,180	Ripon Cemetery Extension	129,820	0	0
0	42,180		129,820	0	0

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2008/09 Original Estimate	2009/10 Revised Estimate		2010/11 Original Estimate	2011/12 Projection	2012/13 Projection
		Environment			
385,000	418,310	New Recycling Vehicles and Plant	365,000	0	0
629,400	670,730	Replacement Vehicles and Plant	655,550	372,100	895,000
1,014,400	1,089,040		1,020,550	372,100	895,000
		Cultural Services			
429,000	573,000	Open Space, Commuted Sum Schemes	232,000	232,000	232,000
0	283,000	Ripon Leisure Centre Fitness Facilities	0	0	0
0	120,000	Harlow Hill Nursery Replacement Boiler	0	0	0
42,120	59,940	Big Lottery Children's Play Areas	45,560	0	0
471,120	1,035,940		277,560	232,000	232,000
2,022,280	5,921,420	GRAND TOTAL	7,752,930	6,569,100	1,147,000

CAPITAL
HOUSING INVESTMENT PROGRAMME

2009/10 Original Estimate	2009/10 Revised Estimate		2010/11 Original Estimate	2011/12 Projection	2012/13 Projection
		<u>Resources</u>			
214,000	214,000	Specified Capital Grant	214,000	214,000	214,000
486,000	450,000	Regional Housing Board Allocation	344,000	340,000	340,000
930,000	930,000	Basic Credit Approval/Supported Borrowing	0	0	0
2,649,530	2,633,310	Major Repairs Allowance/Reserve	2,712,810	2,726,370	2,740,000
112,000	216,000	Usable Capital Receipts	112,000	112,000	106,000
1,750	161,220	Revenue Contributions	355,000	355,000	20,000
0	350,000	Golden Triangle Grant	150,000	150,000	150,000
0	0	Ground Source Heat Pumps Funding	240,000	240,000	0
4,393,280	4,954,530	Total Resources	4,127,810	4,137,370	3,570,000
		<u>Expenditure</u>			
3,252,320	3,397,320	Improvements, Refurbishments and Adaptions, inc. Environmental Works	2,370,370	2,376,680	2,382,920
0	350,000	Golden Triangle Over Occupation Project	150,000	150,000	150,000
0	0	Ground Source Heat Pumps	550,000	550,000	0
327,210	327,210	Capital Fees	387,440	394,690	377,080
813,750	880,000	Private Sector Grants and Loans	670,000	666,000	660,000
4,393,280	4,954,530	Total Expenditure	4,127,810	4,137,370	3,570,000
0	0	Programmed Overspending	0	0	0