

CAPITAL

2007/08 Original Estimate	2007/08 Revised Estimate		2008/09 Original Estimate	2009/10 Projection	2010/11 Projection
£	£		£	£	£
		Expenditure Summary			
		Portfolio			
63,000	63,000	Leader - Economic Development	63,000	63,000	63,000
2,078,000	4,713,540	Leader - HIC	120,000	5,546,500	5,546,500
755,960	715,750	Resources - ITD	1,204,940	690,000	690,000
0	218,230	Resources - Property Management	700,000	0	0
0	217,350	Public Protection and Rural Affairs	0	0	0
1,373,200	1,072,190	Environment	1,003,500	744,900	565,050
415,000	875,880	Planning and Transport	332,670	132,500	146,000
172,000	404,160	Cultural Services	562,000	1,991,500	2,082,500
4,857,160	8,280,100		3,986,110	9,168,400	9,093,050
		Financing Summary			
0	0	Prudential Borrowing	0	4,335,750	3,395,750
1,872,190	4,149,390	Grants & Contributions	313,460	2,773,250	2,898,250
415,000	467,390	On Street Parking Income	227,200	132,500	146,000
1,883,970	2,312,010	Revenue Contributions (including HIC)	2,407,980	1,497,900	1,318,050
150,000	482,040	Commuted Sums	667,470	429,000	291,000
536,000	869,270	Capital Receipts	370,000	0	1,044,000
4,857,160	8,280,100		3,986,110	9,168,400	9,093,050

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		Non-Housing Services			
		Leader - Economic Development			
63,000	63,000	Future Schemes	63,000	63,000	63,000
63,000	63,000		63,000	63,000	63,000
		Leader - Harrogate International Centre			
1,333,000	2,268,720	Royal Hall, Refurbishment	120,000	0	0
745,000	2,444,820	Royal Hall, Restoration Works	0	0	0
0	0	Exhibition Halls Redevelopment Phase 1	0	5,546,500	5,546,500
2,078,000	4,713,540		120,000	5,546,500	5,546,500
		Resources			
		- Information Technology Development			
253,120	606,200	Computer Investment Reserve	988,280	690,000	690,000
502,840	109,550	Access to Services Project	216,660	0	0
755,960	715,750		1,204,940	690,000	690,000
		Resources - Property Management			
0	100,000	Loan/Grant related to sale assets	300,000	0	0
0	29,960	Crescent Gardens/Knapping Mount, CSU	0	0	0
0	88,270	Victoria Park House, Underpinning - (General fund Share)	0	0	0
0	0	Replacement District Heating Boilers	400,000	0	0
0	218,230		700,000	0	0
		Public Protection and Rural Affairs			
0	201,070	Mercury Abatement Works	0	0	0
0	16,280	Pateley Bridge Cemetery Works	0	0	0
0	217,350		0	0	0

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		Environment			
886,000	536,000	New Recycling Vehicles and Plant	70,000	0	0
487,200	536,190	Replacement Vehicles and Plant	933,500	744,900	565,050
1,373,200	1,072,190		1,003,500	744,900	565,050
		Planning and Transport			
100,000	413,450	Victoria Car Park, Lift Replacements	0	0	0
55,000	60,000	Highways, Minor Capital Schemes	112,200	50,000	50,000
20,000	118,680	Multi-Storey Car Park, Works	115,000	82,500	96,000
	50,670	Victoria Car Park, New Office Accommodation	0	0	0
0	199,820	Commuted Sums Schemes, slippage	105,470	0	0
240,000	0	Market Towns, Future Parking Provision	0	0	0
0	33,260	Conservation Grant Schemes	0	0	0
415,000	875,880		332,670	132,500	146,000
		Cultural Services			
150,000	250,000	Open Space, Commuted Sum Schemes	562,000	429,000	291,000
22,000	22,000	Coppice Nursery, Outdoor Area	0	0	0
0	96,580	Multi Use Games Areas Slippage	0	0	0
0	35,580	Miscellaneous slippage Open Spaces	0	0	0
0	0	New Ripon Swimming Pool	0	1,562,500	1,562,500
0	0	Ripon Leisure Centre	0	0	229,000
172,000	404,160		562,000	1,991,500	2,082,500
4,857,160	8,280,100	GRAND TOTAL	3,986,110	9,168,400	9,093,050

CAPITAL
HOUSING INVESTMENT PROGRAMME

2007/08 Original Estimate	2007/08 Revised Estimate		2008/09 Original Estimate	2009/10 Projection	2010/11 Projection
		Resources			
156,000	164,410	Specified Capital Grant	606,000	156,000	156,000
930,000	930,000	Basic Credit Approval/Supported Borrowing	930,000	930,000	930,000
2,510,710	2,613,020	Major Repairs Allowance/Reserve	2,476,110	2,534,580	2,595,970
251,500	516,990	Usable Capital Receipts	266,960	251,500	251,500
200,000	240,000	Revenue Contributions	1,300,000	0	0
	72,610	Capital Reserves	0	0	0
0	68,480	Energy Efficiency Grants	0	0	0
4,048,210	4,605,510	Total Resources	5,579,070	3,872,080	3,933,470
		Expenditure			
3,300,000	3,510,790	Improvements, Refurbishments and Adaptions, inc. Environmental Works	3,852,450	3,098,540	3,148,950
0	0	Marlborough House Improvements	500,000	0	0
340,710	340,710	Capital Fees	353,660	366,040	377,020
407,500	754,010	Private Sector Grants	872,960	407,500	407,500
4,048,210	4,605,510	Total Expenditure	5,579,070	3,872,080	3,933,470
0	0	Programmed Overspending	0	0	0