

CAPITAL

2008/09 Original Estimate Restated	2008/09 Revised Estimate		2009/10 Original Estimate	2010/11 Projection	2011/12 Projection
£	£		£	£	£
		Expenditure Summary			
		Portfolio			
63,000	63,000	Leader - Economic Development	329,000	0	0
120,000	734,500	Leader - HIC	0	5,546,500	5,546,500
291,060	286,000	Resources - ITD	207,760	40,000	0
700,000	465,520	Resources - Property Management	0	180,000	0
0	10,020	Public Protection and Rural Affairs	0	0	0
1,003,500	1,279,630	Environment	1,014,400	641,050	348,000
115,000	0	Planning and Transport	0	0	0
562,000	788,620	Cultural Services	471,120	565,560	291,000
2,854,560	3,627,290		2,022,280	6,973,110	6,185,500
		Financing Summary			
0	0	Prudential Borrowing	0	2,773,250	2,773,250
313,460	501,320	Grants & Contributions	159,880	2,943,810	2,773,250
115,000	0	On Street Parking Income	0	0	0
1,494,100	2,115,780	Revenue Contributions (including HIC)	1,048,400	681,050	348,000
562,000	593,040	Commuted Sums	429,000	291,000	291,000
370,000	417,150	Capital Receipts	385,000	284,000	0
2,854,560	3,627,290		2,022,280	6,973,110	6,185,500

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2008/09 Original Estimate	2008/09 Revised Estimate		2009/10 Original Estimate	2010/11 Projection	2011/12 Projection
		Non-Housing Services			
		Leader - Economic Development			
63,000	63,000	Future Schemes	329,000	0	0
63,000	63,000		329,000	0	0
		Leader - Harrogate International Centre			
120,000	92,000	Royal Hall, Refurbishment	0	0	0
0	121,000	Royal Hall, Restoration Works	0	0	0
0	521,500	Exhibition Halls Redevelopment Phase 1	0	5,546,500	5,546,500
120,000	734,500		0	5,546,500	5,546,500
		Resources			
		- Information Technology Development			
74,400	130,000	Computer Investment Reserve	90,000	40,000	0
216,660	156,000	Access to Services Project	117,760	0	0
291,060	286,000		207,760	40,000	0
		Resources - Property Management			
300,000	35,000	Loan/Grant related to sale assets	0	180,000	0
0	30,520	Nidderdale Public Conveniences	0	0	0
400,000	400,000	Replacement District Heating Boilers	0	0	0
700,000	465,520		0	180,000	0
		Public Protection and Rural Affairs			
0	10,020	Mercury Abatement Works	0	0	0
0	10,020		0	0	0

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2008/09 Original Estimate	2008/09 Revised Estimate		2009/10 Original Estimate	2010/11 Projection	2011/12 Projection
		Environment			
70,000	361,800	New Recycling Vehicles and Plant	385,000	0	0
933,500	917,830	Replacement Vehicles and Plant	629,400	641,050	348,000
1,003,500	1,279,630		1,014,400	641,050	348,000
		Planning and Transport			
115,000	0	Multi-Storey Car Park, Works	0	0	0
115,000	0		0	0	0
		Cultural Services			
562,000	562,000	Open Space, Commuted Sum Schemes	429,000	291,000	291,000
0	22,000	Coppice Nursery, Outdoor Area	0	0	0
0	79,450	Multi Use Games Areas Slippage	0	0	0
0	16,920	Recreation Bilton Land	0	0	0
0	104,820	Big Lottery Children's Play Areas	42,120	45,560	0
	3,430	Nidderdale Pool			
0	0	Ripon Leisure Centre Fitness Facilities	0	229,000	0
562,000	788,620		471,120	565,560	291,000
2,854,560	3,627,290	GRAND TOTAL	2,022,280	6,973,110	6,185,500

CAPITAL
HOUSING INVESTMENT PROGRAMME

2008/09 Original Estimate	2008/09 Revised Estimate		2009/10 Original Estimate	2010/11 Projection	2011/12 Projection
		<u>Resources</u>			
156,000	170,480	Specified Capital Grant	214,000	214,000	214,000
450,000	486,000	Regional Housing Board Allocation	486,000	486,000	486,000
930,000	930,000	Basic Credit Approval/Supported Borrowing	930,000	0	0
2,476,110	2,694,530	Major Repairs Allowance/Reserve	2,649,530	2,649,690	2,672,180
266,960	319,520	Usable Capital Receipts	112,000	112,000	112,000
1,300,000	2,033,370	Revenue Contributions	1,750	0	0
0	37,600	Delapidation Grant/Contribution	0	0	0
0	21,250	Energy Efficiency Grants	0	0	0
5,579,070	6,692,750	Total Resources	4,393,280	3,461,690	3,484,180
		<u>Expenditure</u>			
3,852,450	4,807,400	Improvements, Refurbishments and Adaptions, inc. Environmental Works	3,252,320	2,314,300	2,328,410
500,000	476,000	Marlborough House Improvements	0	0	0
0	60,000	Heat Pumps	0	0	0
353,660	353,660	Capital Fees	327,210	335,390	343,770
872,960	995,690	Private Sector Grants and Loans	813,750	812,000	812,000
5,579,070	6,692,750	Total Expenditure	4,393,280	3,461,690	3,484,180
0	0	Programmed Overspending	0	0	0