

**CAPITAL**

2012/13 Original Estimate	2012/13 Revised Estimate		2013/14 Original Estimate	2014/15 Projection	2015/16 Projection
£	£		£	£	£
		<b>Expenditure Summary</b>			
		<b>Portfolio</b>			
0	25,000	Leader - HIC	0	0	0
0	111,660	Resources - ICT	0	0	0
486,200	449,440	Resources - Environment	733,700	772,500	620,100
197,000	207,000	Public Protection and Rural Affairs	6,000	0	0
1,931,700	1,347,430	Environment	1,285,090	0	0
210,000	418,480	Cultural Services	250,000	250,000	250,000
<b>2,824,900</b>	<b>2,559,010</b>		<b>2,274,790</b>	<b>1,022,500</b>	<b>870,100</b>
		<b>Financing Summary</b>			
310,000	94,280	Prudential Borrowing	155,000	0	0
2,304,900	2,190,250	Revenue Contributions	1,869,790	772,500	620,100
210,000	274,480	Commuted Sums	250,000	250,000	250,000
<b>2,824,900</b>	<b>2,559,010</b>		<b>2,274,790</b>	<b>1,022,500</b>	<b>870,100</b>

**CAPITAL**

2012/13 Original Estimate	2012/13 Revised Estimate		2013/14 Original Estimate	2014/15 Projection	2015/16 Projection
£	£		£	£	£
		<b>Non-Housing Services</b>			
		<b>Leader Portfolio</b>			
		<b>Harrogate International Centre</b>			
0	25,000	Portable Waste Compactor	0	0	0
0	25,000		0	0	0
		<b>Resources Portfolio</b>			
		<b>Information, Communication and Technology</b>			
0	111,660	Computer Investment Reserve	0	0	0
0	111,660		0	0	0
		<b>Environment</b>			
486,200	409,440	Vehicle and Plant Replacement	733,700	772,500	620,100
0	40,000	Fuel Tank Replacement	0	0	0
486,200	449,440		733,700	772,500	620,100
		<b>Public Protection and Rural Affairs Portfolio</b>			
197,000	207,000	Ripon Cemetery Extension	6,000	0	0
197,000	207,000		6,000	0	0
		<b>Environment Portfolio</b>			
1,931,700	1,347,430	New Recycling Vehicles and Plant	1,285,090	0	0
1,931,700	1,347,430		1,285,090	0	0
		<b>Cultural Services Portfolio</b>			
210,000	274,480	Open Space, Commuted Sum Schemes	250,000	250,000	250,000
0	120,000	Valley Gardens Pavilion	0	0	0
0	24,000	Mechanical Cremator Charger	0	0	0
210,000	418,480		250,000	250,000	250,000
2,824,900	2,559,010	<b>GRAND TOTAL</b>	2,274,790	1,022,500	870,100

**CAPITAL**

**HOUSING INVESTMENT PROGRAMME**

2012/13 Original Estimate	2012/13 Revised Estimate		2013/14 Original Estimate	2014/15 Projection	2015/16 Projection
£	£		£	£	£
		<b>Resources</b>			
234,000	323,680	Specified Capital Grant	234,000	234,000	234,000
3,314,000	3,477,800	Major Repairs Allowance/Reserve	3,947,000	3,865,160	3,956,660
122,000	32,320	Usable Capital Receipts	122,000	122,000	122,000
1,056,100	429,430	Revenue Contributions	411,690	580,000	580,000
<b>4,726,100</b>	<b>4,263,230</b>	<b>Total Resources</b>	<b>4,714,690</b>	<b>4,801,160</b>	<b>4,892,660</b>
		<b>Expenditure</b>			
4,090,570	3,614,000	Improvements, Refurbishments and Adaptions, inc. Environmental Works	4,000,000	4,080,000	4,161,600
0	0	Replacement Lifeline Equipment	35,000	35,000	35,000
279,530	293,230	Capital Salaries	323,690	330,160	340,060
356,000	356,000	Private Sector Grants and Loans	356,000	356,000	356,000
<b>4,726,100</b>	<b>4,263,230</b>	<b>Total Expenditure</b>	<b>4,714,690</b>	<b>4,801,160</b>	<b>4,892,660</b>
<b>0</b>	<b>0</b>	<b>Programmed Overspending</b>	<b>0</b>	<b>0</b>	<b>0</b>