

Capital Programme - Summary 2009/10 to 2013/14

Date Produced: 25th November 2009

APPENDIX K

	2009/10	2010/11	2011/12	2012/13	2013/14
	£	£	£	£	£
Resources					
Major Repairs Allowance -b/f	20,420				
Borrowing	0				
Specified Grant	270,000	270,000	270,000	270,000	270,000
Other Government Capital Grants	110,110				
Capital Receipts:					
Preserved Right to Buys	400,000	400,000	400,000	400,000	400,000
Land East of High St. Halstead				600,000	
Riverside (£2.13m subject to planning)	50,000	2,080,000			
Capital receipt		315,000			
Vicarage Meadow properties recoup past capital exp.				715,400	
Three council houses and College House	430,000				
Vat Shelter (£27m shared with GCH over 10yrs)	1,486,000	1,665,000	1,665,000	1,665,000	1,665,000
LSVT receipt applied/ recouped	3,425,297	-455,850	1,263,460	-2,256,970	-933,440
Reserves:					
Capital Financing	200,000				
S106s					
Housing					
Other	50,000				
Other Government Grant	127,473				
Community Fund (£11m held by GCH)	0				
Growth Area Funding (£4.037m 2008/09 to 2010/11)	3,205,131	832,503			
	9,774,431	5,106,653	3,598,460	1,393,430	1,401,560
Capital Programme					
Schemes with Funding Approved:					
Housing Investment Programme					
Housing Grants - Disabled Facilities Grants	286,920	286,920	286,920	286,920	286,920
Housing Grants - Home Improvement Grants	200,000	200,000	200,000	200,000	200,000
Add Slippage - Housing grants					
Schemes to improve non-decent properties in private sector	110,110				
Housing Grants sub-total	597,030	486,920	486,920	486,920	486,920
LASHG					
LASHG reprofiled according to commitments	281,250	450,000			
Allocation to Development at South St. Braintree (Council 26th October 2009)	450,000				
LASHG sub-total	731,250	450,000	0	0	0
General Fund:					
General Fund Programme	2,116,080				
Budgets B/Fwd	2,195,180				
Growth Area Funding Projects (to be confirmed)	3,205,131	832,503			
Witham Leisure Centre (Council 26th October 2009)		2,530,000	2,213,000		
Depot rationalisation (Council 26th October 2009)		416,500			
Replacement car parking machines (cabinet 12th October 2009)	65,000				
Subject to further report for approval or funding received					
Causeway House - accommodation moves and works in preparation for new tenant	200,000				
Tabor Field allotment site	35,000				
St Marys, Bocking closed churchyard wall	75,000				
Cut Throat Lane allotments	50,000				
Play area refurbishment programme	135,000				
Suggest provision allocated for works resulting from condition surveys of Council's Assets			500,000	500,000	500,000
Capital Salaries	369,760	390,730	398,540	406,510	414,640
	9,774,431	5,106,653	3,598,460	1,393,430	1,401,560
Balance of Resources available (excluding LSVT Receipt)	0	0	0	0	0
Memorandum Note: LSVT receipt					
Balance @ end of year	14,333,865	14,789,715	13,526,255	15,783,225	16,716,665
LSVT receipt applied to date	-3,425,297	455,850	-1,263,460	2,256,970	933,440