

APPENDIX G

Appendix G: Capital Programme Cashflow Forecast: 2005/06 - 2008/09					
Capital Programme Analysis	Forecast 2005/06	Forecast 2006/07	Forecast 2007/08	Forecast 2008/09 & future years	Total Forecast Programme
	£000	£000	£000	£000	£000
Expenditure Forecast					
GENERAL FUND					
Education	26,279	32,160	33,761	20,000	112,201
Environment & Leisure	18,054	32,119	1,379	0	51,552
Housing General Fund	6,605	7,750	5,697	0	20,052
Regeneration	21,468	7,792	2,769	0	32,029
Social Services	2,428	0	0	0	2,428
Strategic Services	7,094	0	0	0	7,094
Total General Fund	81,929	79,822	43,606	20,000	225,356
Housing HRA	100,518	87,336	69,839	30,000	287,693
Total Programme	182,447	167,158	113,445	50,000	513,049
Funding Forecast					
Borrowing	22,418	23,511	22,562	0	68,491
Capital Receipts - Earmarked	11,392	15,869	4,975	0	32,236
Grants and Gains	37,713	20,621	1,412	0	59,746
Major Repairs Allowance (MRA)	59,366	37,646	36,330	0	133,342
Revenue and Reserves	20,572	20,168	15,604	0	56,344
Total	151,461	117,815	80,883	0	350,159
Balance to be funded by Capital Receipts	30,985	49,343	32,562	50,000	162,890
Receipts B/fwd Capital Receipts (General /RTB) in Year	35,737	44,577	21,993	27,084	35,737
	39,825	26,759	37,653	38,757	142,994
Total Receipts Available	75,562	71,336	59,646	65,841	178,731
Capital Receipts C/fwd	44,577	21,993	27,084	15,841	15,841