

**CAPITAL PROGRAMME**

SERVICE	ORIGINAL BUDGET	REVISED BUDGET	EXPEND TO 31.03.08	2008/2009	2009/2010	2010/2011	2011/2012
Planning and Development	1,150,000	754,000	155,874	593,260	0	0	0
ICT	20,000	20,000	19,670	330	0	0	0
Housing General Fund	5,941,000	7,093,500	1,095,500	1,524,000	4,194,000	140,000	140,000
Environmental Services	85,000	85,000	85,200	-200	0	0	0
Cultural Services	12,673,000	17,980,800	17,397,530	614,770	200,000	75,000	85,000
<b>GENERAL FUND</b>	<b>19,869,000</b>	<b>25,933,300</b>	<b>18,753,774</b>	<b>2,732,160</b>	<b>4,394,000</b>	<b>215,000</b>	<b>225,000</b>
<b>HOUSING REVENUE ACCOUNT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,818,000</b>	<b>4,823,000</b>	<b>4,696,000</b>	<b>4,696,000</b>
	<b>19,869,000</b>	<b>25,933,300</b>	<b>18,753,774</b>	<b>7,550,160</b>	<b>9,217,000</b>	<b>4,911,000</b>	<b>4,921,000</b>

**FINIANCING**

Capital Receipts				172,000			
Ring Fenced Capital Receipts				1,200,000	4,000,000		
Borrowing				1,360,160	394,000	215,000	225,000
Housing Revenue Account				1,318,000	1,323,000	1,196,000	1,196,000
Major Repairs Allowance				3,500,000	3,500,000	3,500,000	3,500,000
				<b>7,550,160</b>	<b>9,217,000</b>	<b>4,911,000</b>	<b>4,921,000</b>

**CAPITAL PROGRAMME 2007/08 - 2011/12**

<b>SCHEME</b>	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET</b>	<b>EXPEND TO 31.3.08.</b>	<b>2008/2009</b>	<b>2009/2010</b>	<b>2010/2011</b>	<b>2011/2012</b>	<b>NOTES</b>
<b>PLANNING AND DEVELOPMENT</b>								
Stanhay Undertakings								
Gross Budget	500,000	925,000	890,730	34,270	0	0		
External Contribution		(925,000)	(890,730)	(34,270)				
Net Budget	500,000	0	0	0	0	0	0	
Stanhay Public Realm	500,000	704,000	110,740	593,260				
Procurement of Town Centre Partner	150,000	50,000	45,134					
<b>Total Planning and Development</b>	<b>1,150,000</b>	<b>754,000</b>	<b>155,874</b>	<b>593,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>INFORMATION, COMMUNICATIONS AND TECHNOLOGY</b>								
Alldays Tesco Project								
Gross Budget	350,000	350,000	19,670	330,330				
External Contribution	(330,000)	(330,000)		(330,000)				
Net Budget	20,000	20,000	19,670	330				
<b>Total ICT</b>	<b>20,000</b>	<b>20,000</b>	<b>19,670</b>	<b>330</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>HOUSING GENERAL FUND</b>								
Housing Enabling Post 2008/09	204,000	204,000	0	60,000	48,000	48,000	48,000	Capitalisation of General Fund Salaries to enable Social Housing Schemes.
Mandatory Disabled Facilities Grant								
Gross Budget	1,622,000	1,622,000		380,000	450,000	396,000	396,000	
External Contribution	(1,200,000)	(1,200,000)		(288,000)	(304,000)	(304,000)	(304,000)	
Net Budget	422,000	422,000	0	92,000	146,000	92,000	92,000	
Chilmington Site refurbishment								
Gross Budget	550,000	612,500	66,700	545,800	0	0		
External Contribution	(425,000)	(440,500)	(66,700)	(373,800)				
Net Budget	125,000	172,000	0	172,000	0	0	0	
<b>Stanhope PFI related schemes</b>								
Strategic Purchases Stanhope Estate	190,000	1,295,500	1,095,500	200,000	0			
Contribution of Stanhope Land values into the PFI	5,000,000	5,000,000	0	1,000,000	4,000,000			This shows the Land Values realised on the Stanhope estate being put back into the project.
<b>Total Housing GF</b>	<b>5,941,000</b>	<b>7,093,500</b>	<b>1,095,500</b>	<b>1,524,000</b>	<b>4,194,000</b>	<b>140,000</b>	<b>140,000</b>	
<b>ENVIRONMENTAL SERVICES</b>								
Tenterden Parking Study Phases 1 and 2								Studies have been commissioned.
Gross Budget	75,000	85,000	75,200	9,800	0	0	0	
External Contribution		(10,000)		(10,000)				
Net Budget	75,000	75,000	75,200	(200)	0	0	0	



**CAPITAL PROGRAMME 2007/08 - 2011/12**

<b>SCHEME</b>	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET</b>	<b>EXPEND TO 31.3.08.</b>	<b>2008/2009</b>	<b>2009/2010</b>	<b>2010/2011</b>	<b>2011/2012</b>	<b>NOTES</b>
Gross Budget	64,340	64,341	3,860	60,481	0	0		Funded by Section 106 contributions - See Report to Executive 08/02/07
External Contribution	(64,340)	(64,341)	(3,860)	(60,481)				
Net Budget	0	0	0	0	0	0	0	
Beaver Ward Play area								
Gross Budget	140,000	140,000	12,210	127,790	0	0		Funded by Section 106 contributions - See Report to Executive 08/02/07
External Contribution	(70,000)	(70,000)		(70,000)				
Net Budget	70,000	70,000	12,210	57,790	0	0	0	
Singleton Environmental Centre								
Gross Budget	2,098,959	2,098,959	1,606,650	492,309	0	0		Funded by Section 106 contributions - See Report to Executive 08/02/07
External Contribution	(1,942,959)	(1,942,959)	(1,606,650)	(336,309)				
Net Budget	156,000	156,000	0	156,000	0	0	0	
Singleton Village Hall								
Gross Budget	250,000	250,000			250,000	0		Funded by Section 106 contributions
External Contribution	(250,000)	(250,000)			(250,000)			
Net Budget	0	0	0	0	0	0	0	
Singleton MUGA								
Gross Budget	70,000	70,000			70,000	0		Funded by Section 106 contributions
External Contribution	(70,000)	(70,000)			(70,000)			
Net Budget	0	0	0	0	0	0	0	
Great Chart Pavilion								
Gross Budget	66,000	66,000			66,000	0		Funded by Section 106 contributions
External Contribution	(66,000)	(66,000)			(66,000)			
Net Budget	0	0	0		0	0	0	
Bushy Royds Youth Facility								
Gross Budget	721,000	721,000			721,000	0		Funded by Section 106 contributions
External Contribution	(721,000)	(721,000)			(721,000)			
Net Budget	0	0	0		0	0	0	
Park Farm Facilities (South and East)								
Gross Budget	272,000	272,000			272,000	0		Funded by Section 106 contributions
External Contribution	(272,000)	(272,000)			(272,000)			
Net Budget	0	0	0	0	0	0	0	
<b>Total Cultural Services</b>	<b>12,673,000</b>	<b>17,980,800</b>	<b>17,397,530</b>	<b>614,770</b>	<b>200,000</b>	<b>75,000</b>	<b>85,000</b>	
<b>Grand Total</b>	<b>19,869,000</b>	<b>25,933,300</b>	<b>18,753,774</b>	<b>2,732,160</b>	<b>4,394,000</b>	<b>215,000</b>	<b>225,000</b>	