

CAPITAL PROGRAMME 2006/07 - 2009/10

SCHEME	ORIGINAL BUDGET	REVISED BUDGET	EXPEND TO 30.09.06.	2006/2007	2007/2008	2008/2009	2009/2010	NOTES
INFORMATION, COMMUNICATIONS AND TECHNOLOGY								
Forms A - Z on the Internet	18,500	18,500	15,843	2,657	-	-	-	<i>Funded from IEG</i>
Total ICT	18,500	18,500	15,843	2,657	-	-	-	
HOUSING GENERAL FUND								
Housing Enabling Post	464,000	529,274	289,274	60,000	60,000	60,000	60,000	<i>Capitalisation of General Fund Salaries to enable Social Housing Schemes. If scheme were to stop it would result in a pressure on the General Fund.</i>
Mandatory Disabled Facilities Grant	1,925,000	2,779,707	1,486,707	333,000	320,000	320,000	320,000	<i>Part funded by Government Grant</i>
Housing Needs Survey	60,000	40,000	27,314	12,686	-	-	-	
Extra Care Sheltered Housing Procurement Costs	66,500	66,500	45,994	20,506	-	-	-	
Chilmington Site refurbishment	125,000	144,000	-	144,000	-	-	-	Capital bid 2006/07
Stanhope PFI related schemes								
Strategic Purchases Stanhope Estate	190,000	1,295,500	411,899	883,601	-	-	-	
Stanhope PFI contribution	6,000,000	3,000,000	-	-	3,000,000	-	-	Any Shortfall in Reserved RTB receipts will be funded from the MRR
Contribution of Stanhope Landvalues into the PFI	5,000,000	5,000,000	-	-	5,000,000	-	-	This shows the Land Values realised on the Stanhope estate being put back into the project.
PFI Outline Design Cost	-	130,000	122,200	7,800	-	-	-	Funded from the PFI Contribution
Total Housing GF	13,830,500	12,984,981	2,383,388	1,461,593	8,380,000	380,000	380,000	
ENVIRONMENTAL SERVICES								
Tenterden Parking Study Phases 1 and 2	75,000	75,000	21,568	53,432	-	-	-	<i>Studies have been commissioned.</i>
<i>Tenterden Health check</i>	<i>10,000</i>	<i>10,000</i>	-	-	<i>10,000</i>	-	-	
Essetford Road - Replacement Parking	30,800	14,000	175	13,825	-	-	-	
Play Area Refurbishment 2006/07	100,000	100,000		100,000	-	-	-	Capital bid 2006/07
Total Environmental Services	215,800	199,000	21,743	167,257	10,000	-	-	

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Singleton Feasibility Costs	4,000	4,000	4,000	-	-	-	-	£955k Funded by from sec 106 contributions, £640k from other external sources and £156k ABC Funding
Singleton Environmental Centre	525,000	1,791,000	115,367	150,000	1,525,633	-	-	Funded by Section 106 contributions
Singleton Village Hall	250,000	250,000	-	-	250,000	-	-	Funded by Section 106 contributions
Singleton Parish Play provision	200,000	200,000	400	-	199,600	-	-	Funded by Section 106 contributions
Singleton MUGA	70,000	70,000	-	-	70,000	-	-	Funded by Section 106 contributions
Great Chart Pavilion	66,000	66,000	-	-	66,000	-	-	Funded by Section 106 contributions
Total Cultural Services	9,427,000	17,169,001	7,787,339	5,463,672	3,867,990	50,000	-	
TOTAL PROGRAMME	27,151,800	33,201,305	10,898,318	7,640,186	13,861,990	430,000	380,000	

CAPITAL PROGRAMME

SERVICE	ORIGINAL BUDGET	REVISED BUDGET	EXPEND TO 31.03.06	FORECAST SPENDING			
				2006/2007	2007/2008	2008/2009	2009/2010
Corporate Core	235,000	325,000	246,387	78,613	-	-	-
Planning and Development	2,325,000	2,504,823	443,619	466,393	1,604,000	-	-
Financial Services	1,100,000	-	-	-	-	-	-
ICT	18,500	18,500	15,843	2,657	-	-	-
Housing General Fund	13,830,500	12,984,981	2,383,388	1,461,593	8,380,000	380,000	380,000
Environmental Services	215,800	199,000	21,743	167,257	10,000	-	-
Cultural Services	9,427,000	17,169,001	7,787,339	5,463,672	3,867,990	50,000	-
GENERAL FUND	27,151,800	33,201,305	10,898,318	7,640,186	13,861,990	430,000	380,000
HOUSING REVENUE ACCOUNT	-	-	-	5,101,000	4,818,000	4,823,000	4,696,000
	27,151,800	33,201,305	10,898,318	12,741,186	18,679,990	5,253,000	5,076,000

FINIANCING

Capital Receipts				2,396,328	8,714,727	238,000	188,000
Ring Fenced Capital Receipts				891,401	2,400,000	-	-
Borrowing				4,000,000	-	-	-
Other - Reserves, Grants and external contributions				352,457	2,147,263	192,000	192,000
Housing Revenue Account				2,101,000	1,818,000	1,823,000	1,696,000
Major Repairs Allowance				3,000,000	3,600,000	3,000,000	3,000,000
				12,741,186	18,679,990	5,253,000	5,076,000