

## GENERAL FUND 3-YEAR CAPITAL PROGRAMME

	2009/2010 £	2010/2011 £	2011/2012 £
Revenue Reserve Fund	1,350,000	1,350,000	1,350,000
Revenue Funding	250,000	250,000	250,000
Revenue Reserve Fund - Additional use in year	3,000,000		
	<hr/> 4,600,000	1,600,000	1,600,000
Capital Fund	100,000	100,000	100,000
Vehicles Renewal Fund		18,000	19,000
Capital Receipts	650,000	750,000	250,000
	<hr/> 5,350,000	2,468,000	1,969,000
Internal Resources	5,350,000	2,468,000	1,969,000
Specified Capital Grant (Renovation Grants)	252,000	252,000	252,000
Other External Funding	319,800	40,000	
Prudential Borrowing		5,000,000	
	<hr/> 5,921,800	7,760,000	2,221,000
Funding available	5,921,800	7,760,000	2,221,000
Capital Programme - Prioritised	5,525,200	7,407,500	1,617,000
	<hr/> <b>£396,600</b>	<b>£352,500</b>	<b>£604,000</b>
Balance	<hr/> <b>£396,600</b>	<b>£352,500</b>	<b>£604,000</b>
Leisure Strategy	3,686,000	5,300,000	0
Externally Funded Projects	570,800	292,000	252,000
Discretionary Capital Programme	1,268,400	1,815,500	1,365,000
	<hr/> <b>£5,525,200</b>	<b>£7,407,500</b>	<b>£1,617,000</b>
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