

### 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		
Capital Fund	4,600,000	1,600,000	1,600,000
Vehicles Renewal Fund	100,000	100,000	100,000
Capital Receipts	650,000	750,000	250,000
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	415,800	40,000	
Prudential Borrowing		5,000,000	
Funding available	6,017,800	7,760,000	2,221,000
Capital Programme - Prioritised	5,621,200	7,432,500	1,642,000
Balance	<b>£396,600</b>	<b>£327,500</b>	<b>£579,000</b>