

CAPITAL ALLOCATED

APPENDIX G (2)

£000's
PROGRAMME

2002/03

2003/04

Housing

Decent Homes	6,596	6,552
Other Improvements etc	2,996	2,289
LASHG		750
Improvement Grants	481	410
Total Housing Programme	10,073	10,001

General Fund

Maintenance Deficit SLL	251	209
Maintenance Deficit General	526	1,120
Ridlins Pavilion Phases I & II	35	615
Fun Centre Redevelopment	250	
Indoor Market Ph I & II	450	
Residential Parking	100	100
Play Areas	300	300
Other Community Projects	225	
Disability Access to Non Hsg Buildings	130	220
MSCP Projects	190	100
Other Environmental Projects	481	477
Changing Gear	1,056	200
Other Resources Projects	153	90
IEG Changing Gear	342	411
Other IT Projects	75	
Fairlands Valley Improvements	382	200
Cycleways Network	100	
Pavilions	107	
Town Centre Env Imps (S106)	450	75
Utopian Suite (S106)	750	
Swimming Pool Health Spa (S106)	100	75
Cultural Centre (S106)	30	
IT Infrastructure	360	290
Gt Ashby CC Fitting Out	23	
Others	45	
Slippage from 2001/02	3,172	
Slippage to 2003/04	-4,000	4,000
Forward Plans		2,322
Total GF Programme	6,083	10,804
Total Programme	16,156	20,805

CAPITAL RESOURCES

£000's

2002/03 2003/04

RESOURCES

Major Repairs Allowance(MRA)	5,448	5,377
less Transitional Measures	-2,937	-2,570
Council House Sales etc	14,000	12,000
Supporting People Grant		500
RCCO - Housing (B/F)	964	360
Supplementary Credit App(SCA)		
Disabled Facilities Grants	180	96
Land Sales etc	1,800	3,000
Ex Reserved Receipts	8,577	
Contributions		
IEG	200	200
Housing Corporation (LASHG)		750
Section 106		
College Site Development	450	75
Roaring Meg Development	2,200	
Resources B/F	6,625	
Total Resources	37,507	19,788