

CAPITAL ALLOCATED

£000's	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10
<u>PROGRAMME</u>							
Housing							
Decent Homes	8,013	7,453	7,282	7,111	6,940	4,649	4,591
Other Capital Schemes	3,485	2,305	2,288	2,272	2,255	2,245	2,261
Total HRA Programme	11,498	9,758	9,570	9,383	9,195	6,894	6,852
Improvement Grants							
Disabled Facilities Grants	365	160	160	160	160	160	160
Private Sector Repair Grants	262	125	125	125	125	125	125
Total Housing	12,125	10,043	9,855	9,668	9,480	7,179	7,137

APPENDIX A

CAPITAL ALLOCATED

£000's	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10
General Fund							
<u>Community</u>							
Maintenance Deficit SLL	422	209	209	209	209	209	209
Swimming Pool Health Spa (S106)	175						
Play Areas	573	100	100	100			
Cultural Centre (S106)	21		600	645			
Fairlands Valley Improvements	410						
Fairland Valley Changing Rooms/Toilets	174						
Ridlins Pavilion	961						
Pavilions	182						
Golf Centre	51						
Bedwell CA	106						
Other Community projects	<u>853</u>						
	3,928	<u>309</u>	<u>909</u>	<u>954</u>	<u>209</u>	<u>209</u>	<u>209</u>
<u>GF Housing</u>							
Ditchmore Lane Homeless project	246						
North Road Hostel Improvements	150						
Compulsory Purchase Orders	250						
Garages	<u>235</u>						
	881						
<u>Environmental</u>							
Cycleways Network	85						
Indoor Market Refurbishment	106						
Residential Parking	155	100	100	100	100	100	100
MSCP Projects	506	80					
Disability Access to Non Hsg Buildings	348	100					
Town Centre Env Imps (S106)	802	12	12	12	12	12	
Other Environmental Projects	<u>1,491</u>	<u>447</u>	<u>576</u>	<u>317</u>			
	3,493	739	688	429	<u>112</u>	<u>112</u>	<u>100</u>

CAPITAL ALLOCATED

£000's	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10
General Fund (continued)							
<u>Resources</u>							
Commercial Properties	250						
Changing Gear	1,022	240					
IEG Changing Gear	464						
IT Infrastructure	557						
FMI System	250						
Revenue Systems	100	100	100				
Other IT Projects	247						
Maintenance Deficit General	1,344	1,110	553	603	500	500	500
Other Resources Projects	<u>500</u>						
	4,734	<u>1,450</u>	<u>653</u>	<u>603</u>	<u>500</u>	<u>500</u>	<u>500</u>
Total GF Allocated	13,036	2,498	2,250	1,986	821	821	809
Contingency		2,500	2,500	2,500	2,500	2,500	2,500
Total GF Programme	13,036	4,998	4,750	4,486	3,321	3,321	3,309
Total Programme	25,161	15,041	14,605	14,154	12,801	10,500	10,446

APPENDIX A

CAPITAL RESOURCES

£000's	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10
RESOURCES							
Major Repairs Allowance(MRA)	5,377	5,300	5,300	5,300	5,300	5,300	5,300
less Transitional Measures	-2,570	-2,203	-1,836	-1,469	-1,102	-735	-368
Council House Sales etc	13,000						
Usable Proportion (25%)		2,500	2,000	1,500	1,000	1,000	1,000
Transitional Pooling arrangements		5,600	3,000	1,100			
Redistribution from Pool					500	500	500
Supporting People Grant	500	513	526	539	542	550	550
RCCO - Housing	1,324	360					
Subsidy - Disabled Facilities Grants	219	96	96	96	96	96	96
Land Sales etc	5,000	1,250	3,000	750	750	750	750
West of Stevenage			1,000	1,000	1,000	1,000	1,000
Stevenage NE Phase II	4,802	2,401	2,401				
Contributions							
IEG	200						
Section 106							
College Site Development		75	75	75	75	75	
Resources B/F							
Ex Reserved Receipts	8,577						
Other Receipts	12,175						
Section 106							
College Site Development	487						
Roaring Meg Development	1,441						
Total Resources	50,532	15,892	15,562	8,891	8,161	8,536	8,828

APPENDIX A**CAPITAL RESOURCES & ALLOCATED - SUMMARY**

£000's	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	Total
Total Allocated	25,161	15,041	14,605	14,154	12,801	10,500	10,446	102,708
Total Resources	50,532	15,892	15,562	8,891	8,161	8,536	8,828	116,402
Shortfall/(Surplus)	-25,371	-851	-957	5,263	4,640	1,964	1,618	-13,694