

General Fund Capital Programme

Community

	2005/06 £'000	2006/07 £'000	2007/08 £'000	2008/09 £'000	2009/10 £'000	2010/11 £'000	Total £'000
Maintenance Deficit SLL	628	209	209	209	209	209	
Play Areas	333	100	-	-	-		
Canyon Play Centre	315						
SLL Development Proposals(\$106)	1,370	-	-	-	-		
Fairland Valley Changing Rooms/Toilets	218	-	-	-	-		
King George V Pavilion	650	-	-	-	-		
Shelphalbury Sports Academy	350	-	-	-	-		
Other Community projects	1,025	-	-	-	-		
	4,889	309	209	209	209	209	6,034

Environmental

Residential Parking	153	100	100	100	100	100	
Parking Facilities	1,183	-	-	-	-		
Disability Access to Non Hsg Buildings	421	-	-	-	-		
Town Centre Env Imps (\$106)	1,169	12	12	12	-		
Vehicles/Equipment	1,358	-	-	-	-		
Other Environmental Projects	1,551	349	-	-	-		
	5,835	461	112	112	100	100	6,720

Resources

Caxton Way Acqu & Works	2,092	209	-	-	-		
Cavendish Road Acqu & Works	4,835	-	-	-	-		
Manulife House CPO	50	2,450	-	-	-		
Commercial Properties	174	-	-	-	-		
Changing Gear	194	409	-	-	-		
IEG Changing Gear	1,797	350	-	-	-		
Other IT Projects	821	-	-	-	-		
Maintenance Deficit General	1,478	603	500	500	500	500	
Other Resources Projects	300	108	65	65	65		
	11,741	4,129	565	565	565	500	18,065

Total GF Allocated 2005/06 Programme

22,465	4,899	886	886	874	809	30,819
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	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
2006/07 FP Bids & 5 Year GF Capital Programme							
Priority 1 Schemes General		1,330	177	69	62	59	
Canyon Supp	92						
Priority 1 Schemes General - Subsequent Years			2,787	807	807	807	
IT Bids		325	365	180	110	110	
Mntce Deficit		1,000	315	295	295	295	
Vehicle Replacements		644					
Not Rec 06/07 but in future Strategy			5,659	3,333	2,486	1,467	
Affordable Housing			1,000	1,000	1,000	1,000	
Leaders Initiatives		1,064	(748)	14			
Transfer to Housing General Fund Section		(500)	(1,640)	(1,640)	(1,640)	(1,640)	
Total 2006/07 Forward Plan Bids & 5 Year GF Capital Programme	92	3,863	7,915	4,058	3,120	2,098	21,146
Total Gen Fund Prog (excl GF Housing)	22,557	8,762	8,801	4,944	3,994	2,907	51,965

General Fund Capital Resources

Asset Management

	2005/06 £'000	2006/07 £'000	2007/08 £'000	2008/09 £'000	2009/10 £'000	2010/11 £'000	Total £'000
Land Sales etc	(4,500)	(2,500)	(3,000)	(750)	(750)	(750)	
West of Stevenage	-	0	(1,000)	(1,000)	(1,000)	(1,000)	
Finance Lease adj	(122)	(122)	(122)	(121)			
Manulife House	-	(2,500)	-	-	-	-	
Stevenage NE Phase II	(2,401)	-	-	-	-	-	
London Road Site	(8,020)	-	-	-	-	-	
Ridgemoind Park Site	(3,346)	-	-	-	-	-	
	(18,389)	(5,122)	(4,122)	(1,871)	(1,750)	(1,750)	(33,004)

Contributions

IEG (E-Government)	(150)	-	-	-	-	-	
B/F IEG(E-Government)	(271)						
Other	(221)						
DEFRA (Green Waste)	(275)	-	-	-	-	-	
ODPM (Ridgemoind)	(1,028)	-	-	-	-	-	
HCC (Household Waste)	(360)	-	-	-	-	-	
	(2,305)	0	0	0	0	0	(2,305)

Section 106

B/F College Site Development	(398)	-	-	-	-	-	
Section 106 (College)	(150)	(75)	(75)	(75)	-	-	
B/F Roaring Meg Development	(1,433)	-	-	-	-	-	
	(1,981)	(75)	(75)	(75)	0		(2,206)

Total General Fund Resources

(22,675) (5,197) (4,197) (1,946) (1,750) (1,750) (37,515)

	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
General Resources :							
General Resources Unallocated RTB's							
Resources B/F	(13,173)						
less required in Housing Programme	7,598						
Ex Reserved Receipts (Interest Generation)	(8,753)	-	-	-	-		
Less: Reserved Resources for Int Generation	8,753						
RTB Receipts Usable Proportion (25%)		(1,364)	(1,296)	(1,231)	(1,170)	(1,111)	
less Transitional Measures	612	490	367	245	123		
Total General Resources	(4,963)	(874)	(929)	(986)	(1,047)	(1,111)	(9,910)
Total General Fund General Resources	(27,638)	(6,071)	(5,126)	(2,932)	(2,797)	(2,861)	(47,425)
NET General Fund PROGRAMME (Excl GF Hsg)	(5,081)	2,691	3,675	2,012	1,197	46	4,540
cumulative		(2,390)	1,285	3,297	4,494	4,540	

	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
HOUSING CAPITAL PROGRAMME (Excl Decent Homes / ALMO Bid)							
GF Housing Expenditure							
Disabled Facilities Grants	431	158	158	158	158	158	
Private Sector Repair Grants	305	125	125	125	125	125	
Compulsory Purchase Orders	250						
Garages	595						
Building Mtce Vehicles etc	325						
Other GF Housing projects	172						
Affordable Housing	716						
2006/07 GF Housing Forward Plan :							
Affordable Housing F Plan Bid			1,000	1,000	1,000	1,000	
DFG's		140	140	140	140	140	
Garages		350	500	500	500	500	
Other Hostels		10					
Total General Fund Housing	2,794	783	1,923	1,923	1,923	1,923	11,269
HRA Programme Allocated 2005/06							
Repairs	16,752						
Other	1,262						
HRA Other - Estimate 2006/07 - 2010/10		560	225	225	225	225	
	18,014	560	225	225	225	225	19,474
Total Housing Programme Incl HRA 2005/06	20,808	1,343	2,148	2,148	2,148	2,148	30,743

	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Housing Capital Resources							
Earmarked							
MRA	(6,120)						
RCCO	(560)	(560)	(225)	(225)	(225)	(225)	
Transitional Pooling arrangements	(2,154)	(1,023)					
Resources B/F - earmarked HSG Receipts	(1,966)						
Subsidy - Disabled Facilities Grants	(124)	(144)	(95)	(95)	(95)	(95)	
S106 Contribution Affordable Housing	(466)						
Non Earmarked							
Resources B/F - NOT earmarked (Bal Figure)	(7,598)						
RTB Receipts Usable Proportion (25%)	(1,436)						
Total Housing Resources to balance 05-07 Prog	(20,424)	(1,727)	(320)	(320)	(320)	(320)	(23,431)
Net Housing Programme Incl HRA 2005/06	384	(384)	1,828	1,828	1,828	1,828	7,312
NET GF & HSG PROG (excl ALMO bid period)	(4,697)	2,307	5,503	3,840	3,025	1,874	11,852
Cumulative		(2,390)	3,113	6,952	9,978	11,852	

HRA Decent Homes Programme 2006/07 - 2010/10

Expenditure Required	15,900	16,000	16,100	16,300	16,300	80,600
Resources Required - Building Cost Model(BCM)						
MRA	(5,500)	(5,700)	(6,000)	(6,200)	(6,400)	(29,800)
Capital Receipts	(500)	(400)	(200)	(100)	0	(1,200)
Support Capital Expenditure (SCE)	(560)	(560)	(560)	(560)	(560)	(2,800)
ALMO BID		(11,700)	(11,700)	(11,700)	(11,700)	(46,800)
Total HRA Resources Incl ALMO Bid	(6,560)	(18,360)	(18,460)	(18,560)	(18,660)	(80,600)

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