

General Fund Capital Programme

Community

	2006/07 Actual £'000	2007/08 Estimate £'000	2008/09 Forecast £'000	2009/10 Forecast £'000	2010/11 Forecast £'000	2011/12 Forecast £'000	2012/13 Forecast £'000	Total £'000
Maintenance Deficit SLL	197	1,216	269	269	269	269	250	
Play Areas	18	100	220					
Leisure Centre Ground Floor Refurbishment		100	50					
SLL Development Proposals(S106)	764	499						
FVP Paddling Pools			625					
Golf Centre Upgrade			400					
Other Community projects	583	350	50	10	10	10	10	
	1,562	2,265	1,614	279	279	279	260	4,976

Environmental

Fairland Valley Changing Rooms/Toilets	1	142						
Fairland Valley Sailing Lake Maintenance	27	13	275					
FVP Environmental Lake	49	876						
FVP Redevelopment of Clubhouse & Cafeteria		300	50					
King George V Pavilion	4	508						
Shephalbury Pavilion	7	254	1,200	75				
Hampson Park Pavillion - Feasibility & Design		135						
Fairview Road Playing Fields		118	380	100				
Playground Improvement Programme			200					
Residential Parking	43	217	100	100	100	100	100	
Parking Hardstandings	164	98						
Parking Facilities MSCP	170	307	138	138	138	138	140	
Disability Access to Non Hsg Buildings	40	14	378					
Town Centre Env Imps (S106)	576	161	12					
Town Centre Gardens	65	435						
Town Centre Regeneration	137	417	70	55	55	55		
Indoor Market Refurbishment	31	138	130					
Public Conveniences	7	92	8					
Gunnels Wood Road 'Pocket Park'	38	202						
Growth Area Funding 2008			2,615	3,661				
Allotment Improvements		200	100	100	100	100		
Vehicles/Equipment	404	1,688	814	651	432	503	450	
Other Environmental Projects	961	1,095	892	234	136	136	140	
	2,724	7,410	7,362	5,114	961	1,032	830	22,709

	2006/07 Actual £'000	2007/08 Estimate £'000	2008/09 Forecast £'000	2009/10 Forecast £'000	2010/11 Forecast £'000	2011/12 Forecast £'000	2012/13 Forecast £'000	Total £'000
Resources								
Commercial Properties & Neighbourhood Centres	21	203						
Stevenage Stadium	46	354						
Daneshill House	770	259						
Cavendish Road Acqu & Works	3,507	391						
Caxton Way Acqu, Adapt & Ridgmond Accom	507							
Household Waste Site	560	209						
BTC Extension	84	2,421	4,000	270				
ICT Capital Strategy :	1,485	1,106						
- Maintaining Current Environment			128	241	178	198	170	
- System Replacement			475	50	350	50	50	
- New Systems			777	460	340	90	50	
- Stevenage Homes Limited			90	100				
Maintenance Deficit General	733	2,577	1,000	900	900	900	900	
Other Resources Projects	292	524	219	153	88	88	80	
	8,005	8,044	6,689	2,174	1,856	1,326	1,250	21,339
Less : Removal from Prog of Completed Schemes Reported Sept'07		(1,083)	(14)	(14)	(14)	(14)		(1,139)
Less : CCRG Priority 5 Schemes (not spent or committed)								
Community		(46)	(10)	(10)	(10)	(10)		
Environment		(223)	(50)	(48)				
Resources		(66)	(65)					
	0	(335)	(125)	(58)	(10)	(10)	0	(538)
GF Housing Expenditure								
Disabled Facilities Grants	426	365	328	328	328	328	300	
Private Sector Repair Grants	214	258	125	125	125	125	120	
Compulsory Purchase Orders	0	249						
Garages	412	530	250	250	250	250	200	
Other Hostels etc	4	84	75					
Notional								
Affordable Housing	5	500	500					
	1,061	1,986	1,278	703	703	703	620	5,993
Proposed 2008/09 General Fund Forward Plan			844	476	415	416	218	2,369
TOTAL GENERAL FUND EXPENDITURE	13,352	18,287	17,648	8,674	4,190	3,732	3,178	55,709

	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	Total
	Actual	Estimate	Forecast	Forecast	Forecast	Forecast	Forecast	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
HRA Programme								
HRA Capital Programme	7,610	8,329	12,595	6,760	6,860	6,960	6,960	
TOTAL HRA EXPENDITURE	7,610	8,329	12,595	6,760	6,860	6,960	6,960	48,464
TOTAL CAPITAL EXPENDITURE	20,962	26,616	30,243	15,434	11,050	10,692	10,138	104,173

General Fund Capital Resources

Asset Management

	2006/07 Actual £'000	2007/08 Estimate £'000	2008/09 Forecast £'000	2009/10 Forecast £'000	2010/11 Forecast £'000	2011/12 Forecast £'000	2012/13 Forecast £'000	Total £'000
Land Sales etc	(3,216)	(3,100)	(2,050)	(3,000)	(1,250)	(1,000)	(1,000)	
West of Stevenage			(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	
Finance Lease adj	(122)	(122)	(121)					
Resource related to Paddling Pool & Golf Schemes			(1,000)					
London Road Site	(3,995)	(707)						
	(7,333)	(3,929)	(4,171)	(4,000)	(2,250)	(2,000)	(2,000)	(18,350)

Contributions

B/F 'IEG (E-Government) 05/06	(127)							
Other Contributions	(419)							
Town Centre Regeneration			(250)					
GAF/Heritage Lottery Fund Town Centre Gardens		(500)						
Growth Area Funding 2008			(2,615)	(3,661)				
EEDA Gunnels Wood 'Pocket Park'	(38)	(202)						
DCLG/EEDA BTC Extension		(2,700)	(2,875)					
GAF Neighbourhood Strategy		(100)						
Compulsory Purchase Order - Housing contra resource			(249)					
Shephalbury Pavilion Insurance Settlement	(350)							
HCC (Household Waste)	(364)							
	(1,298)	(3,502)	(5,989)	(3,661)	0	0	0	(13,152)

Section 106

Fairview Road Playing Fields	(598)							
Section 106 (College)	(75)	(75)	(75)					
B/F Roaring Meg Development	(1,433)							
	(2,106)	(75)	(75)	0	0	0	0	(150)

RTB General Resources :

General Resources Unallocated RTB's

Resources B/F	(19,909)							
less required in Housing Programme	5,138							
General Resources Unapplied Carried Forward	14,236	(14,236)						
RTB Receipts Usable Proportion (25%)	(1,509)	(950)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	
less Transitional Measures	490	367	245	123				
	(1,554)	(14,819)	(755)	(877)	(1,000)	(1,000)	(1,000)	(19,451)

	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	Total
	Actual	Estimate	Forecast	Forecast	Forecast	Forecast	Forecast	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Housing Capital Resources								
Earmarked								
MRA B/F	(198)							
MRA	(6,002)	(6,128)	(6,111)	(6,200)	(6,300)	(6,400)	(6,400)	
Support Capital Expenditure		(562)	(560)	(560)	(560)	(560)	(560)	
RCCO	(170)							
Transitional Pooling arrangements	(1,129)							
Subsidy - Disabled Facilities Grants	(234)	(219)	(197)	(197)	(197)	(197)	(180)	
S106 Contribution Affordable Housing B/F		(466)						
Non Earmarked								
Resources B/F - NOT earmarked (Bal Figure)	(5,138)							
Housing Resources Unapplied Carried Forward	4,200	(4,200)						
	(8,671)	(11,575)	(6,868)	(6,957)	(7,057)	(7,157)	(7,140)	(46,754)
TOTAL CAPITAL RESOURCES	(20,962)	(33,900)	(17,858)	(15,495)	(10,307)	(10,157)	(10,140)	(97,857)
NET CAPITAL PROG [+ = Deficit]	0	(7,284)	12,385	(61)	743	535	(2)	6,316
Cumulative Deficit	0	(7,284)	5,101	5,040	5,783	6,318	6,316	