

# FIVE YEAR CAPITAL PROGRAMME

APPENDIX

ROW	EXPENDITURE	2003/04	2004/05	2005/06	2006/07	2007/08
1	LASHG PROGRAMME GENERAL	20,100,000	0	0	-	-
2	LASHG PROGRAMME VOID PROPERTIES	7,500,000	0	0	0	0
3	PLANNED CAPITAL PROGRAMME 2003/04 STARTS	69,070,573	0	0	0	0
4	PLANNED CAPITAL PROGRAMME 2004/05 STARTS		98,494,108	0	0	0
5	PLANNED CAPITAL PROGRAMME 2005/06 STARTS			87,743,100	0	0
6	PLANNED CAPITAL PROGRAMME 2006/07 STARTS				61,824,269	0
7	PLANNED CAPITAL PROGRAMME 2007/08 STARTS					57,028,988
8	TOTAL EXPENDITURE INCL. LAHAG	96,670,573	98,494,108	87,743,100	61,824,269	57,028,988
9	LESS PAID FROM GRANTS / REVENUE					
10	LESS S106 MONIES AVAILABLE NOT YET ALLOCATED	(37,129,801)	(35,322,728)	(53,398,641)	(40,239,269)	(37,143,985)
11	SUB TOTAL	59,540,772	63,171,380	34,344,459	21,585,000	19,885,003
12	ADD INFLATION	1,057,939	6,312,138	5,151,669	4,317,000	4,971,250
13	TOTAL USE OF CAPITAL RECEIPTS	60,598,711	69,483,518	39,496,128	25,902,000	24,856,253
CAPITAL RECEIPTS						
CAPITAL RECEIPTS		2003/04	2004/05	2005/06	2006/07	2007/08
14	CAPITAL RECEIPTS 1st April (Less p/ys Capital Creditors)	59,545,800	61,547,089	44,063,571	39,567,443	20,665,443
15	LASHG RETURNED FROM HOUSING CORPORATION - GENERAL	20,100,000	0	0	0	0
16	LASHG RETURNED FROM HOUSING CORPORATION - VOIDS	7,500,000	0	0	0	0
17	RIGHT TO BUY / MORTGAGES	35,000,000	21,000,000	14,000,000	7,000,000	7,000,000
18	LAND DISPOSALS	0	31,000,000	21,000,000	0	0
19	SUB TOTAL CAPITAL RECEIPTS	122,145,800	113,547,089	79,063,571	46,567,443	27,665,443
20	USED DURING YEAR	(60,598,711)	(69,483,518)	(39,496,128)	(25,902,000)	(24,856,253)
21	POSSIBLE TOTAL C / FWD	61,547,089	44,063,571	39,567,443	20,665,443	2,809,190

TOTAL	20,100,000	7,500,000	69,070,573	98,494,108	87,743,100	61,824,269	57,028,988	401,761,100
TOTAL	59,545,800	20,100,000	7,500,000	84,000,000	52,000,000	223,145,800	(220,336,000)	2,809,190