

Appendix 2

Capital Programme 2007/2008	Total Expenditure		Financing of Capital Programme		
	2007/2008		Government Support	Third Party Contributions	Council Resources
Schemes	ORIGINAL	REVISED			
HOUSING REVENUE ACCOUNT					
Decent Standard Works	6,257.8	9,842.8	9,417.0		425.8
Slippage	803.2	882.3			882.3
Decent Standard Heating	2,089.9	1,466.0			1,466.0
Slippage	150	578.5			578.5
Stock Rationalisation	1,660.6	1,626.6			1,626.6
Slippage	165.6	135.6			135.6
Others	3,289.7	2,748.4			2,748.4
Slippage	553.6	516.3			516.3
Void Refurbishment	430	800.0			800.0
DELEGATED TO TRISTAR	15,400.4	18,596.5	9,417.0	0.0	9,179.5
Schemes	2008/2009		Government Support	Third Party Contributions	Council Resources
HOUSING REVENUE ACCOUNT	ORIGINAL	REVISED			
Decent Standard Works	4,530.1	2,029.0	2,029.0		
Slippage					
Decent Standard Heating	1,361.8				
Slippage					
Stock Rationalisation	1,586.0	1,586.0			1,586.0
Slippage					
Others	956.9	2,047.0	2047		
Slippage					
Void Refurbishment	420	800.0			800
DELEGATED TO TRISTAR	8,854.8	6,462.0	4,076.0	0.0	2,386.0

REVENUE IMPLICATIONS

COST OF BORROWING
(INTEREST ONLY ON PWLB LOAN AT 6%)

2007/2008	166,330
2008/2009	249,500

THESE COSTS CAN BE MET FROM CURRENT HRA BALANCES