

APPENDIX 7

Capital Investment - Resources and Financing Amounts Required to be Carried Forward from 2007/08

Scheme/Project	Expenditure £	Financing		
		External Finance or Reserve £	SDDC Capital Receipts £	
Council House (Environmental) Improvements	253,250	253,250		Shaded Boxes from Windfall Receipts
Disabled facility Grants - Public Sector	60,000		60,000	
Garage Sites	70,000		70,000	
Housing Needs Assessment	25,500		25,500	
Private Sector Housing	17,600		17,600	Note - 3-year programme - spending ahead of schedule
Youth and Play Facilities	-59,700		-59,700	
Community Partnership Scheme	274,490		274,490	
Virement to EMAS from Green Box Provision	10,000	10,000		As approved at Committee on 19th February 2008
Virement to DFG's from Green Box Provision	10,920	10,920		As approved at Committee on 19th February 2008
Town Centre Improvements	17,450	17,450		
Partnership Schemes in Conservation Areas	45,750	16,200	29,550	
Repairs to Village Halls and Community Facilities	90,550		90,550	
Improvements to Civic Offices	750		750	
Public Buildings - Planned Maintenance Programme	225,850		225,850	
TOTALS	1,042,410	307,820	734,590	