

## CAPITAL PROGRAMME FINANCING SUMMARY

FINANCING SOURCE	- C A P I T A L P R O G R A M M E -				TOTAL 5
	BUDGET 2005/06 1	BUDGET 2006/07 2	BUDGET 2007/08 3	BUDGET 2008/09 4	
	£'000	£'000	£'000	£'000	(1+2+3+4) £'000
REVENUE RESERVE FOR CAPITAL PURPOSES	2,027	6,662	2,623	2,111	13,423
CAPITAL RECEIPTS	3,584	203	203	203	4,193
GOVERNMENT GRANTS	270	270	270	270	1,080
SECTION 106 (DEVELOPER CONTRIBUTIONS)	3,935	1,530	2,486	265	8,216
LOTTERY/MISCELLANEOUS CONTRIBUTIONS	1,911	708	100	0	2,719
<b>TOTAL CAPITAL PROGRAMME</b>	<b>11,727</b>	<b>9,373</b>	<b>5,682</b>	<b>2,849</b>	<b>29,631</b>