

## CAPITAL PROGRAMME FINANCING SUMMARY

FINANCING SOURCE	<b>- C A P I T A L P R O G R A M M E -</b>				TOTAL
	BUDGET 2003/04 1	BUDGET 2004/05 2	BUDGET 2005/06 3	BUDGET 2006/07 4	
	£'000	£'000	£'000	£'000	(1+2+3+4) £'000
REVENUE RESERVE FOR CAPITAL PURPOSES	3,461	519	2,639	2,526	9,145
CAPITAL RECEIPTS	2,714	4,233	5,351	203	12,501
GOVERNMENT GRANTS	270	270	270	315	1,125
SECTION 106 (DEVELOPER CONTRIBUTIONS)	3,640	4,931	1,512	255	10,338
LOTTERY/MISCELLANEOUS CONTRIBUTIONS	260	125			385
<b>TOTAL CAPITAL PROGRAMME</b>	<b>10,345</b>	<b>10,078</b>	<b>9,772</b>	<b>3,299</b>	<b>33,494</b>