



**CAPITAL PROGRAMME 2011/12**  
**GENERAL EXPENSES**

----- Source of Funding ----- **APPENDIX B**

Scheme	Gross Cost £000	MBC Unsupported Borrowing £000	General Fund Capital Receipts £000	Council Property Repairs & Renewal Fund £000	Vehicles & Equipment Repairs & Renewal Fund £000	Capital Grant £000	Third Party Cont. £000	Corporate Priorities Reserve £000
GE1 Disabled Facilities Grants	200		105			95		
GE2 New Council Offices	1,498						1,498	
GE3 Cattle Market - Phase 1	190					140		50
GE4 Lighting Improvements to Burton St Car Park	25							25
GE5 Private Sector Major & Minor Repair Loan Scheme	100		100					
GE6 Uniform Public Access	25		25					
GE7 Income Management	20		20					
GE8 Replacement of Environmental Maintenance Equipment	15		10		5			
	<b>2,073</b>	<b>0</b>	<b>260</b>	<b>0</b>	<b>5</b>	<b>235</b>	<b>1,498</b>	<b>75</b>

Assumptions:

- 1) Grant for DFG's subject to confirmation. The amount bid for this year is in excess of the £95k shown.
- 2) HRA Capital Receipts assumes up to a maximum of £130,000 from Council Houses transferred to General Fund Capital Receipts.

**CAPITAL PROGRAMME 2011/12**  
**HOUSING REVENUE ACCOUNT**

<----- Source of Funding ----->

<b>Scheme</b>	<b>Gross Cost £000</b>	<b>Supported Borrowing £000</b>	<b>Housing Capital Receipts £000</b>	<b>Major Repairs Reserve £000</b>
Replacement Kitchens	165			165
Housing, Health and Safety Related Schemes	130			130
Replace Exterior Doors & Windows	100			100
Rewire Council Properties	250			250
Replacement Bathrooms	107			107
Aids & Adaptations	130			130
Capitalisation of Housing Inspector Costs	37			37
Major Void Catch Up Repairs	150			150
Central Heating	150			150
	<b>1,219</b>	<b>0</b>	<b>0</b>	<b>1,219</b>

**Assumption:**

1) Assumes up to £130,000 of Council Houses Sales Capital Receipts transferred to Housing General Fund although not anticipated to use until such time as the receipts are realised.

