

CAPITAL PROGRAMME SUMMARY**Funding of the Capital Programme (Non-Housing)**

	<u>2008/09</u>	<u>2009/10</u>	<u>Total</u>
Approved Programme 2004 to 2009:			
Buildings	533	143	676
Employment Projects	30		30
Environmental Initiatives	40		40
Design & Feasibility	50		50
Unidentified Schemes	1,000	1,000	2,000
Disabled Facilities Grants	356	356	712
Total Capital Expenditure	2,009	1,499	3,508
<u>Financed by:</u>			
External Contributions:			
External Contributions	280	0	280
ODPM (DFGs)	214	214	428
Total External Contributions	494	214	708
Council Resources:			
Property Sales	500	500	1000
Land & Development Reserve	100	100	200
Earmarked Reserves	0	0	0
Capital Resources	915	685	1600
Total Council Resources	1,515	1,285	2,800
Total Capital Financing	2,009	1,499	3,508

Note: A Compulsory Purchase Order, in respect of the Llangage Energy Centre development will require initial funding through the capital programme, although the costs will be met in full by the developers. At this stage, the value of the purchase is not known.