

**City Works Capital Programme**

	2006/7 £'000	2007/8 £'000	2008/9 £'000	2009/10 £'000	2010/11 £'000
<b><u>Refuse &amp; Recycling scheme 2006/07</u></b>					
	860.0	0.0	0.0	0.0	0.0
	1,315.0	0.0	0.0	0.0	0.0
A	<b>2,175.0</b>				
<b>Revenue Funding required</b>					
	143.3	143.3	143.3	143.3	143.3
	219.2	219.2	219.2	219.2	219.2
B	<b>362.5</b>	<b>362.5</b>	<b>362.5</b>	<b>362.5</b>	<b>362.5</b>
<b><u>Replacement Programme 2006/07 to 2010/11</u></b>					
C	694.5	2,877.7	1,851.9	1,340.0	1,446.5
	(500.0)	(500.0)	(500.0)	(500.0)	0.0
	<b>194.5</b>	<b>2,377.7</b>	<b>1,351.9</b>	<b>840.0</b>	<b>1,446.5</b>
D	<b>115.8</b>	<b>595.4</b>	<b>965.7</b>	<b>1,233.7</b>	<b>1,523.0</b>
<b>SUMMARY</b>					
	<b>2,869.5</b>	<b>2,877.7</b>	<b>1,851.9</b>	<b>1,340.0</b>	<b>1,446.5</b>
<b><u>Funding Required</u></b>					
E	478.3	957.9	1,328.2	1,596.2	1,885.5
F	509.2	323.9	147.7	8.0	0.0
	<i>(to cover lease costs for remaining leased vehicles)</i>				
	<b>987.5</b>	<b>1,281.8</b>	<b>1,475.9</b>	<b>1,604.2</b>	<b>1,885.5</b>
<b><u>Budget Available</u></b>					
	130.0	250.0	250.0	250.0	250.0
	875.0	925.0	925.0	925.0	925.0
	181.0	0.0	0.0	0.0	0.0
G	<b>1,186.0</b>	<b>1,175.0</b>	<b>1,175.0</b>	<b>1,175.0</b>	<b>1,175.0</b>
	<b>198.6</b>	<b>(106.8)</b>	<b>(300.9)</b>	<b>(429.2)</b>	<b>(710.5)</b>