

## CAPITAL PLAN - GENERAL FUND

	2009/10 Budget	2010/11 Budget	2011/12 Budget	2012/13 Budget	2013/14 Budget
	£	£	£	£	£
<b>Programme / Scheme</b>					
<b>Capital Expenditure:</b>					
<b>Developer Contribution</b>	<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unfunded Maintenance backlog</b>	<b>1,687,640</b>	<b>4,965,603</b>	<b>2,101,290</b>	<b>1,404,070</b>	<b>712,760</b>
West End Partnership (Growth Points Grant) M5014	0	0	0	0	0
Building Improvements (General Fund) Z7500	700,000	700,000	700,000	700,000	700,000
Private Housing Grants Available (E3501 - E3601) E3100	300,000	300,000	300,000	300,000	300,000
ICT Infrastructure C3039	100,000	0	0	0	0
<b>DRF GF</b>	<b>1,100,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
Private Housing Grants Available (E3501 - E3601) E3100	200,000	200,000	200,000	200,000	200,000
<b>Government Funding</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
MT Vehicles/Plant Replacement Prog. R0005	1,340,000	1,446,500	1,000,000	1,000,000	1,000,000
Jericho community centre (OCC contribution) Z3513	0	100,000	0	0	0
<b>Unsupported Borrowing</b>	<b>1,340,000</b>	<b>1,546,500</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Capital Receipts</b>					
Data Capture System (CW) R2200	30,000	0	0	0	0
Warren Crescent - Replacement Scheme Z2020 DEFER		0	0	0	0
Lambourn Road Properties Redevelopment Z2028 DEFER		0	0	0	0
Improvements to Community fac. in Littlemore Z8010	0	0	0	0	0
<b>Repairs &amp; Maintenance</b>	<b>602,477</b>				
<b>Capital Receipts</b>	<b>632,477</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Capital Expenditure</b>	<b>3,286,477</b>	<b>2,746,500</b>	<b>2,200,000</b>	<b>2,200,000</b>	<b>2,200,000</b>
<b>Funding Available:</b>					
Developer Contribution	14,000	0	0	0	0
Government Funding (private housing grants)	200,000	200,000	200,000	200,000	200,000
Capital Receipts-Confirmed	1,200,000	0	0	0	0
DRF	1,100,000	1,000,000	1,000,000	1,000,000	1,000,000
Unsupported Borrowing	1,340,000	1,546,500	1,000,000	1,000,000	1,000,000
<b>Total Funding Available</b>	<b>3,854,000</b>	<b>2,746,500</b>	<b>2,200,000</b>	<b>2,200,000</b>	<b>2,200,000</b>
<b>Funding Shortfall/(Surplus)</b>	<b>(567,523)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unfunded Schemes:</b>					
Warren Crescent - Replacement Scheme	375,000				
Lambourn Road Properties Redevelopment	500,000				
Unfunded Maintenance Backlog	1,687,640	4,965,603	2,101,290	1,404,070	712,760
<b>Unfunded Schemes Total:</b>	<b>2,187,640</b>	<b>4,965,603</b>	<b>2,101,290</b>	<b>1,404,070</b>	<b>712,760</b>