

CAPITAL PLAN - GENERAL FUND

Programme / Scheme	2009-10	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15
	Budget	Actual (As At End Of Dec 2009)	Budget	Budget	Budget	Budget	Budget
	£	£	£	£	£	£	£
Capital Funding							
Capital Receipts							
Improving Power Supply to Parks and Streets	A3108	2,084	-	-	-	-	-
Essential Works to Ice Rink	A3122	475	475	-	-	-	-
Falcon Rowing Club Boat House Redev CD08	A3123	12,471	12,471	-	-	-	-
ICT Infrastructure	C3039	48,558	-	-	-	-	-
New server for telephone system	C3041	18,000	-	-	-	-	-
2008-09 severance	D0001	1,178	(13,560)	-	-	-	-
Loft insulation - means tested scheme	E3552	27,357	21,150	-	-	-	-
Gloucester Green Bus Station (Safety Measures)	F0010	11,007	-	-	-	-	-
Refurbishment of Bonn Square	M5002	(153,661)	(268,806)	-	-	-	-
Rose Hill Redevelopment	M5012	-	25,515	-	-	-	-
Contribution to Skate Park	Z3008	-	-	50,000	-	-	-
Contribution to Barton Pavilion	Z3009	-	-	50,000	-	-	-
Rosehill/Hffley Play site	Z3010	-	-	38,000	-	-	-
Data Capture System (CW)	R2200	30,000	-	-	-	-	-
Area Committees		174,492	(57,950)	-	-	-	-
DDA - Admin		-	-	-	-	-	-
DDA - Community Centres		20,474	5,856	-	-	-	-
DDA - Leisure		11,891	8,938	-	-	-	-
DDA - Parks		0	-	-	-	-	-
Non DDA - Admin		553,927	157,697	-	-	-	-
Non DDA - Leisure		-	-	-	-	-	-
Capital Receipts		758,253	(108,214)	138,000	-	-	-
Developer Contribution							
Developer Contribution		1,286,876	814,856	1,696,870	100,000	-	-
DRF GF							
ICT Infrastructure	C3039	100,000	-	50,000	100,000	150,000	200,000
Renovation Grants	E3511	50,000	21,960	50,000	50,000	50,000	50,000
Disabled Facilities Grants	E3521	250,000	-	250,000	250,000	250,000	250,000
Old Fire Station	M5015	-	-	-	-	70,000	-
		400,000	21,960	350,000	400,000	520,000	500,000
Non DDA - Admin		73,450	3,500	567,011	700,000	630,000	700,000
Non DDA - Community Centres		60,000	57,164	115,000	-	-	-
Non DDA - Parks		110,672	2,500	17,989	-	-	-
Non DDA - Leisure		299,420	3,335	-	-	-	-
DRF GF		943,542	88,458	1,050,000	1,100,000	1,150,000	1,200,000
Government Funding							
Disabled Facilities Grants	E3521	390,000	354,585	390,000	390,000	390,000	390,000
West End Partnership (Growth Points Grant)	M5014	952,792	516,882	763,000	-	-	-
Old Fire Station	M5015	150,000	92,593	2,035,000	700,000	-	-
Housing Delivery (Funded via New Growth Points)	M5016	200,000	-	70,000	-	-	-
Littlemore Baptist Church	M5017	250,000	250,000	250,000	-	-	-
MT Vehicles/Plant Replacement Prog.	R0005	235,000	235,000	-	-	-	-
Free Swims	Z1024	45,187	-	-	-	-	-
Area Committees		20,000	20,000	-	-	-	-
Non DDA - Admin		50,000	19,858	-	-	-	-
Government Funding		2,292,979	1,488,917	3,508,000	1,090,000	390,000	390,000
Prudential Borrowing							
Playground Refurbishment	A1300	960,000	177,099	1,490,000	100,000	-	-
Barton Pool Improvements	A4807	75,300	23,305	649,580	-	-	-
Blackbird Leys LC Improvements	A4808	75,300	2,747	749,030	-	-	-
Ferry Sports Centre Improvements	A4809	75,300	4,615	585,490	-	-	-
Old Fire Station	M5015	-	-	415,000	-	-	-
MT Vehicles/Plant Replacement Prog.	R0005	724,000	117,731	670,500	294,500	1,082,000	1,588,350
Icelandic Banking losses	Z3011	-	-	1,944,000	-	-	-
Non DDA - Leisure		1,464,870	47,227	-	-	-	-
Prudential Borrowing		3,488,770	372,724	6,503,600	394,500	1,082,000	1,588,350
Other External Funding							
Barton N'Hood Centre Development	G3005	(600)	(600)	-	-	-	-
Old Fire Station	M5015	100,000	-	-	-	-	-
		99,400	(600)	-	-	-	-
Other External Funding		99,400	(600)	-	-	-	-
Total		8,869,820	2,656,142	12,896,470	2,684,500	2,622,000	3,178,350
							2,750,620