

## Projected Capital Resources 2007-08 to 2009-10

Description		2007/08 £'000's	2008/09 £'000's	2009/10 £'000's
<b>Capital Receipts</b>				
Malmesbury Outdoor Pool Site		200		
Westlea Housing		500	300	100
Cattle Market Site		7,200		
Wilts & Swindon Records Office				
Calne Northern Distributor Road				830
Sewage Treatment Works		79		
Compulsory Purchase Deposit Returned		113		
Miscellaneous		53		
<b>Grants</b>				
Regional Housing Pot		400	400	400
Disabled Facilities Grant		200	200	200
Sustrans - Cycle Path		50		
<b>Resources B/Fwd from prior years</b>				
<b>Savings</b>				
Malmesbury Town Walls	16			
Churchill Close	100			
Litter Picking & Streetscene Vans	5			
<b>Uncommitted Schemes</b>		177		
Skateparks	42			
Play Areas	74			
<b>Less</b>				
Possible overspend on exisiting scheme	(60)			
<b>Interest</b>				
2006-07 Slippage		53		
2007-08 Capital Receipts		280		
2008-09 Capital Receipts			126	
2008-09 20% of possible future capital receipts			330	
2009-10 Capital Receipts				60
<b>Total Available</b>		<b>9,305</b>	<b>1,356</b>	<b>1,590</b>

Total Resources + Slippage	(12,250)
Total 3 Year Programme	<u>12,195</u>
	<u>(55)</u>

	2007/08	2008/09	2009/10
Analysis			
Slippage	177	-	-
Capital Receipts	<u>8,145</u>	<u>630</u>	<u>930</u>
	8,322	630	930
Grants	650	600	600
Interest	<u>333</u>	<u>126</u>	<u>60</u>
	9,305	1,356	1,590