

Projected Capital Resources 2007-08 to 2009-10

Description		2007/08 £'000's	2008/09 £'000's	2009/10 £'000's
Capital Receipts				
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		
Grants				
Regional Housing Pot		400	400	400
Disabled Facilities Grant		200	200	200
Sustrans - Cycle Path		50		
Resources B/Fwd from prior years				
Savings				
Malmesbury Town Walls	16			
Churchill Close	100			
Litter Picking & Streetscene Vans	5			
Uncommitted Schemes				
Skateparks	42	177		
Play Areas	74			
Less				
Possible overspend on exisiting scheme	(60)			
Interest				
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
Total Available		9,305	1,356	1,590

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