

CAPITAL PROGRAMME

Summary	<i>Estimate 2007/8</i>	<i>Estimate 2008/9</i>	<i>Estimate 2009/10</i>	<i>Estimate 2010/11</i>	<i>Estimate 2011/12</i>	<i>Estimate 2012/13</i>
	£	£	£	£	£	£
Resources Portfolio	2,882,030	4,952,000	11,750,000	2,522,000	645,000	645,000
Finance Portfolio	1,918,550	1,502,750	165,100	285,100	110,100	110,100
Community Initiatives Portfolio	0	763,680	0	0	0	0
Housing Portfolio	1,071,800	1,810,260	420,000	420,000	420,000	420,000
Economic Development & Tourism Portfolio	0	0	0	0	0	0
Planning Portfolio	0	0	0	0	0	0
Environment Portfolio	100,000	4,044,340	717,000	0	0	0
Transport Portfolio	35,100	0	0	0	0	0
Total General Fund Capital Programme	6,007,480	13,073,030	13,052,100	3,227,100	1,175,100	1,175,100
Total HRA - Non Repairs and Maintenance	310,090	325,000	275,000	275,000	275,000	275,000
Refurbishment & Modernisation of Council Houses	2,758,930	4,093,660	2,725,000	2,725,000	2,725,000	2,725,000
Total Housing Revenue Account	3,069,020	4,418,660	3,000,000	3,000,000	3,000,000	3,000,000
City Area	27,390	459,000	138,220	100,000	100,000	0
Total City Area	27,390	459,000	138,220	100,000	100,000	0
Overall Capital Programme	9,103,890	17,950,690	16,190,320	6,327,100	4,275,100	4,175,100

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Finance Portfolio	<i>Estimate 2007/8</i>	<i>Estimate 2008/9</i>	<i>Estimate 2009/10</i>	<i>Estimate 2010/11</i>	<i>Estimate 2011/12</i>	<i>Estimate 2012/13</i>
<i>Scheme</i>	£	£	£	£	£	£
Corporate Financial Management System	0	31,710				
Internal Fees	125,000	110,100	110,100	110,100	110,100	110,100
Invest to Save/Improve Fund	10,580					
Capacity Fund	171,720	10,940				
Internal Leasing Fund Replacements	1,611,250	1,350,000	55,000	175,000		
Total Finance Portfolio	1,918,550	1,502,750	165,100	285,100	110,100	110,100

Resources Portfolio	<i>Estimate 2007/8</i>	<i>Estimate 2008/9</i>	<i>Estimate 2009/10</i>	<i>Estimate 2010/11</i>	<i>Estimate 2011/12</i>	<i>Estimate 2012/13</i>
<i>Scheme</i>	£	£	£	£	£	£
Structural Repairs & Maintenance	502,150	375,000	375,000	375,000	350,000	350,000
Offices Centralisation Construction Phases	1,973,110	3,815,000	9,680,000	1,852,000		
Customer Services Project	127,500					
IT Capital Projects General	246,270	395,000	295,000	295,000	295,000	295,000
Salisbury Vision	33,000	367,000	1,400,000			
Total Resources Portfolio	2,882,030	4,952,000	11,750,000	2,522,000	645,000	645,000

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Community Initiatives Portfolio	<i>Estimate 2007/8</i>	<i>Estimate 2008/9</i>	<i>Estimate 2009/10</i>	<i>Estimate 2010/11</i>	<i>Estimate 2011/12</i>	<i>Estimate 2012/13</i>
<i>Scheme</i>	£	£	£	£	£	£
Salisbury Leisure Centre		61,680				
Crematorium Feasibility Study		25,000				
City Hall Refurbishment		232,000				
Leisure Centre Refurbishment		300,000				
Refurbish play areas**		65,000				
Harnham Cycleway**		80,000				
Total Community Initiatives Portfolio	0	763,680	0	0	0	0

** Financed from R2 Deposits

Housing Portfolio	<i>Estimate 2007/8</i>	<i>Estimate 2008/9</i>	<i>Estimate 2009/10</i>	<i>Estimate 2010/11</i>	<i>Estimate 2011/12</i>	<i>Estimate 2012/13</i>
<i>Scheme</i>	£	£	£	£	£	£
Home Repairs Grants	0	70,000	70,000	70,000	70,000	70,000
Disabled Facilities Grants	300,150	460,000	350,000	350,000	350,000	350,000
Housing Needs Survey	21,440					
Affordable Housing (Linked to Transitional Relief)	560,210	900,000				
Private Sector Renovation Grants (Grant Funded)	190,000	330,260				
Choice Based Letting		50,000				
Total Housing Portfolio	1,071,800	1,810,260	420,000	420,000	420,000	420,000

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Environment Portfolio	<i>Estimate 2007/8</i>	<i>Estimate 2008/9</i>	<i>Estimate 2009/10</i>	<i>Estimate 2010/11</i>	<i>Estimate 2011/12</i>	<i>Estimate 2012/13</i>
<i>Scheme</i>	£	£	£	£	£	£
Recycling Centres - Grant Funded		34,760				
Downton Flood Relief - Grant Funded		12,000				
Waste Strategy	100,000	2,768,150	717,000			
Waste Strategy Internal Leasing fund	0	1,200,000				
Flood Alleviation Schemes		29,430				
Total Environment Portfolio	100,000	4,044,340	717,000	0	0	0

Transport Portfolio	<i>Estimate 2007/8</i>	<i>Estimate 2008/9</i>	<i>Estimate 2009/10</i>	<i>Estimate 2010/11</i>	<i>Estimate 2011/12</i>	<i>Estimate 2012/13</i>
<i>Scheme</i>	£	£	£	£	£	£
Residents' Parking Scheme	35,100					
Total Transport Portfolio	35,100	0	0	0	0	0

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Housing Revenue Account	<i>Estimate 2007/8</i>	<i>Estimate 2008/9</i>	<i>Estimate 2009/10</i>	<i>Estimate 2010/11</i>	<i>Estimate 2011/12</i>	<i>Estimate 2012/13</i>
<i>Scheme</i>	£	£	£	£	£	£
Disabled Adaptations	295,090	325,000	275,000	275,000	275,000	275,000
Refurbishment & Modernisation of Council Housing	2,758,930	4,093,660	2,725,000	2,725,000	2,725,000	2,725,000
Replacement of Housing Computer System	15,000					
Total Housing Revenue Account	3,069,020	4,418,660	3,000,000	3,000,000	3,000,000	3,000,000

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City Area Committee	<i>Estimate 2007/8</i>	<i>Estimate 2008/9</i>	<i>Estimate 2009/10</i>	<i>Estimate 2010/11</i>	<i>Estimate 2011/12</i>	<i>Estimate 2012/13</i>
<i>Scheme</i>	£	£	£	£	£	£
Victoria Park Tennis Courts*	8,390					
Play Area Refurbishments*		45,000				
Harnham Pavilion*	19,000					
Bishopdown Pavilion*		15,000				
Play Area - Hudsons Field*		95,000				
Churchill Gardens Kickabout Area*		40,000				
Victoria Park Crazy Golf Facility*		30,000				
Youth Shelters and Sportswalls*		34,000				
Management Plan Projects**		200,000	100,000	100,000	100,000	
New Cemetery***			38,220			
Total City Area Committee	27,390	459,000	138,220	100,000	100,000	0

* Financed from R2 Deposits

** Financed from earmarked reserve for future capital schemes.

*** Financed from earmarked reserve for cemetery replacement

Financing of Capital Programme

<u>CAPITAL PROGRAMME</u>	2007/2008 £	2008/2009 £	2009/2010 £	2010/2011 £	2011/2012 £	2012/2013 £
- General Fund	6,007,480	13,073,030	13,052,100	3,227,100	1,175,100	1,175,100
- Housing Revenue Account	3,069,020	4,418,660	3,000,000	3,000,000	3,000,000	3,000,000
- City Area	27,390	459,000	138,220	100,000	100,000	0
Total Funding Required	9,103,890	17,950,690	16,190,320	6,327,100	4,275,100	4,175,100
<u>FINANCING AVAILABLE:-</u>						
Grants	1,939,500	210,000	210,000	210,000	210,000	210,000
Capital Receipts -RTB	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Capital Receipts-Other	0	500,000	3,400,000	0	0	0
Major Repairs Reserve	3,069,020	4,418,660	3,000,000	3,000,000	3,000,000	3,000,000
City Capital Reserve	0	200,000	138,220	100,000	100,000	0
Revenue Contributions - Vehicle Leases	0	0	0	0	0	0
Developer & Other Contributions	27,390	454,000	0	0	0	0
Total Capital Resources	6,035,910	6,782,660	7,748,220	4,310,000	4,310,000	4,210,000
Opening CFR - Non Office Project	(8,737,790)	(7,642,920)	(289,890)	(1,527,790)	(1,362,690)	(1,397,590)
Opening CFR Office Project	2,864,790	4,837,900	8,652,900	18,332,900	20,184,900	20,184,900
Capital Financing Requirement bfwd	(5,873,000)	(2,805,020)	8,363,010	16,805,110	18,822,210	18,787,310
(Surplus)/Deficit for Year	3,067,980	11,168,030	8,442,100	2,017,100	(34,900)	(34,900)
Capital Financing Requirement	(2,805,020)	8,363,010	16,805,110	18,822,210	18,787,310	18,752,410