

**Summary Capital Financial Plan 2006-2009**

	<b>06-07</b>	<b>07-08</b>	<b>08-09</b>
	<b>£k</b>	<b>£k</b>	<b>£k</b>
Customer First	280	0	0
Five Towns	100	100	100
Parish Partnerships	35	0	0
Disabled Facilities Grant	850	850	850
Housing renewal	110	110	110
Empty Homes Grant	100	0	0
Affordable Housing	200	56	0
Hostels	29	0	0
Housing PFI	120	7	0
Cemeteries	283	160	0
Sewerage	110	110	110
Leisure DC	200	0	0
IT	275	366	200
Bradley Road	147	53	0
Property	15	0	0
Play areas	17	118	79
Election Management System	18	0	0
Committee Management System	18	0	0
Vehicles & Plant	364	50	50
Car Parks	0	30	30
Recreational Needs	0	250	250
	<b>3,271</b>	<b>2,260</b>	<b>1,779</b>
less contributions			
Housing renewal	-240	-240	-240
Waste Performance Grant	-51	0	0
Play areas	0	-21	-48
LSP	-35	0	0
Developer Contributions	-300	-56	0
	<b>2,645</b>	<b>1,943</b>	<b>1,491</b>
Financing			
Vehicle Replacement Fund	176	0	0
Capital Receipts	2469	483	0
Borrowing	0	1460	1491
	<b>2645</b>	<b>1943</b>	<b>1491</b>
Ongoing revenue costs	90	45	0

These figures represent the programme that is allocated for the year.  
The actual transactions may take place at a different time because of  
circumstances outside of the Council's control.