

			APPENDIX D	
CAPITAL PLAN 2008/12				
PERIOD 09				
	2008/09	2009/10	2010/11	2011/12
	£000s	£000s	£000s	£000s
FUNDING:				
Grant	1,601.0	1,601.0	1,601.0	1,601.0
Supported Capital Expenditure	872.0	872.0	872.0	872.0
Prudential Borrowing 2008/09	1,900.0	3,700.0	600.0	800.0
Capital Receipts	30.0	0.0	0.0	0.0
Cupid Grant	830.3	348.0	0.0	0.0
Funding Brought Forward	9,156.2	0.0	0.0	0.0
Total Additional Funding	162.6	0.0	0.0	0.0
Total Available Funding	14,552.1	6,521.0	3,073.0	3,273.0
Total Revised Phasing	(1,933.7)	1,752.7	150.0	31.0
TOTAL FUNDING AT PERIOD 09	12,618.4	8,273.7	3,223.0	3,304.0
Expenditure				
Estates Strategy	7,241.1	2,738.0	463.0	440.0
Equipment	434.7	192.0	210.0	330.0
ICT Strategy	2,178.4	3,992.7	1,350.0	900.0
Fleet Replacement Programme	1,672.4	1,351.0	1,200.0	1,634.0
Unallocated Funding	630.1	0.0	0.0	0.0
ISIS/ICT Provision	422.7	0.0	0.0	0.0
Technical Adjustment	39.0	0.0	0.0	0.0
TOTAL BUDGETED EXPENDITURE AT PERIOD 09	12,618.4	8,273.7	3,223.0	3,304.0
Unallocated Funding	(630.1)	0.0	0.0	0.0
ISIS/ICT Provision	(422.7)	0.0	0.0	0.0
Forecast (Under)/Overspend	(7.7)	0.0	0.0	0.0
TOTAL FORECAST EXPENDITURE AT PERIOD 09	11,557.9	8,273.7	3,223.0	3,304.0