

CAPITAL EXPENDITURE ESTIMATES SUMMARY 2006/07

<u>CAPITAL EXPENDITURE</u>	2005/06 Estimate £'000	2006/07 Estimate £'000
Housing		
Private Sector (General Fund)	4,128	2,117
Public Sector (HRA)	4,800	5,279
Total Housing	8,928	7,396
Other Services		
Finance & Support	1,574	2,206
Economy & Planning	581	551
Environment (Coast Protection)	1,320	1,674
Environment (Other)	569	263
Leisure	511	1,295
Total Other Services	4,555	5,989
TOTAL ALL SERVICES	13,483	13,385

	2005/06 Estimate			2006/07 Estimate		
	Housing	Other Services	Total	Housing	Other Services	Total
	£'000	£'000	£'000	£'000	£'000	£'000
<u>SOURCES OF FINANCE</u>						
Revenue Funds	1,594	689	2,283	1,996	769	2,765
Internal Resources / Loan	0	1,376	1,376	0	2,064	2,064
Developers' Contributions	0	324	324	0	358	358
Grants & Other Contributions	240	1,643	1,883	254	1,674	1,928
Major Repairs Subsidy	3,297	0	3,297	3,283	0	3,283
Capital Receipts	3,797	240	4,037	1,863	17	1,880
Capital Reserve	0	283	283	0	1,107	1,107
TOTALS	8,928	4,555	13,483	7,396	5,989	13,385