

Appendix 1

Proposals for Additions to the Capital Plan (2004/05 - 2007/08) - February 2004

Resource Options			
	Option 1	Option 2	Option 3
	This is the total for 4 years		
	£000	£000	£000
Supported Borrowing			
<u>Already assumed in Capital plan but not yet allocated to schemes -</u>			
Education - Pupil places	3,086	2,636	2,636
Transport - LTP	1,375	1,375	1,375
<u>New Allocations -</u>			
Education - Pupil places, Modernisation & School Access	5,175	5,175	5,175
Transport - LTP & Maintenance	1,388	1,388	1,388
	11,024	10,574	10,574
Grants			
Education - Modernisation, Seed Challenge & Devolved Formula	5,570	5,570	5,570
S106 Planning Gain -			
Education	213	642	642
Housing	8	383	383
	221	1,025	1,025
Total Earmarked for Services	16,815	17,169	17,169
Capital receipts from disposals	500	1,000	1,000
RTB Clawback	687	2,750	2,750
Reduction in Borrowing for Other Services	-314	-314	-314
Earmarked reserves	40	40	40
Resource swap with Education Borrowing	0	450	450
Unsupported Borrowing	0	0	1,000
Total Non-earmarked resources	913	3,926	4,926
Net Resources for New Schemes	17,728	21,095	22,095