

**Capital Medium Term Financial Plan - 2007/08 - 2010/11**

<b>Line No</b>		<b>2007/08 £'000</b>	<b>2008/09 £'000</b>	<b>2009/10 £'000</b>	<b>2010/11 £'000</b>	<b>Total £'000</b>
	<b>Resources</b>					
1	Capital Grants	30,461	9,169	6,789	6,875	53,294
2	Supported Borrowing	3,497	4,810	4,873	4,936	18,116
3	Revenue Contributions	2,186	1,644	1,258	995	6,083
4	Departmental Prudential Borrowing	3,643	2,192	1,610	1,873	9,318
5	HRA Capital Receipts	700	1,200	700	700	3,300
6	General Fund Capital Receipts	7,771	1,321	398	374	9,864
7	Corporate Prudential Borrowing	680	-	-	-	680
<b>8</b>	<b>Total Resources</b>	<b>48,938</b>	<b>20,336</b>	<b>15,628</b>	<b>15,753</b>	<b>100,655</b>
9	Commitments - Appendix 3	41,936	21,464	15,179	15,328	93,907
10	Pedestrian Heart (Funded by Capital Receipts)	1,328	-	-	-	1,328
11	Other Slippage (Funded by Capital Receipts)	160	-	-	-	160
<b>12</b>	<b>Resources Available for Investment</b>	<b>5,514</b>	<b>(1,128)</b>	<b>449</b>	<b>425</b>	<b>5,260</b>