

Row Number	Capital Medium Term Financial Plan - 2006/07 - 2009/10					
		2006/07	2007/08	2008/09	2009/10	Total
	<b>Resources</b>					
1	Capital Grants	10,044	16,391	9,334	6,253	42,022
2	LPSA - Funding	350	350	0	0	700
3	Supported Borrowing	4,243	3,225	3,232	3,363	14,063
4	Capital Contributions	112	100	100	100	412
5	Revenue Contributions	2,100	1,800	1,500	1,000	6,400
6	Departmental Prudential Borrowing	3,300	3,300	2,795	1,927	11,322
7	HRA Capital Receipts	1,000	1,000	1,000	1,000	4,000
8	General Fund Capital Receipts	1,867	7,863	278	278	10,286
9	Corporate Prudential Borrowing	2,320	680	0	0	3,000
10	<b>Total Resources</b>	<b>25,336</b>	<b>34,709</b>	<b>18,239</b>	<b>13,921</b>	<b>92,205</b>
	<b>Expenditure</b>					
11	Spending Plans - Appendix 2	20,311	28,775	18,637	13,592	81,315
12	Pedestrian Heart	2,675	0	0	0	2,675
13	Reconfiguration of Learning Day Service	200	0	0	0	200
14	Slippage from 2005/06	600	0	0	0	600
15	<b>Total Expenditure Proposals</b>	<b>23,786</b>	<b>28,775</b>	<b>18,637</b>	<b>13,592</b>	<b>84,790</b>
16	<b>Resources available for investment</b>	<b>1,550</b>	<b>5,934</b>	<b>-398</b>	<b>329</b>	<b>7,415</b>