Capital Programme 2010+ Appendix 2

PROJECT	Year 1 2010 2011	Year 2 2011 2012	Year 3 2012 2013	Year 4 2013 2014	Future yrs	Total
General Pump priming:						
Expenditure						
New Bids						
Additional Pump Priming budget	300	300	300	300	0	**1,200**
Total New Bids Costs	**300**	**300**	**300**	**300**	0	**1,200**
Total Pump Priming Expenditure	**300**	**300**	**300**	**300**	**0**	**1,200**
Total General Pump Priming Capital	**300**	**300**	**300**	**300**	**0**	**1,200**
TOTAL SCHEMES BEFORE CENTRAL FINANCING	**15,991**	**13,919**	**13,230**	**12,630**	**12,215**	**67,985**
Central Capital Financing						
Capital Receipts	-3,681	-5,284	-7,960	-4,200	-3,000	-24,125
Use of Finance Lease Rents	-700	-700	-700	-700	-700	-3,500
Prudential Borrowing	-7,574	-5,000	-5,000	-5,000	0	-22,574
Central Revenue Financing	-4,036	-2,935	430	-2,730	-8,515	-17,786
Total Central Capital Financing	**-15,991**	**-13,919**	**-13,230**	**-12,630**	**-12,215**	**-67,985**
Balanced Capital Programme After Central Capital Financing	**0**	**0**	**0**	**0**	**0**	**0**