

## 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
<b>Property Expenditure</b>						
<b>Currently Approved Programme</b>						
Minor Works Resources	4,460					4,460
Replace Genes1s Property Management Computer System	115	0	0	0	0	115
SAI	500					500
<b>Total Currently Approved Programme Costs</b>	<b>5,075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,075</b>
<b>New Bids</b>						
Minor Works Resources	0	4,460	4,460	4,460	6,460	19,840
Property Maintenance (Pru Borrowing)	2,000	2,000	2,000	2,000	0	8,000
Property Maintenance Strategy	1,400	1,400	1,400	1,400	1,400	7,000
<b>Total New Bids Costs</b>	<b>3,400</b>	<b>7,860</b>	<b>7,860</b>	<b>7,860</b>	<b>7,860</b>	<b>34,840</b>
<b>Total Property Expenditure</b>	<b>8,475</b>	<b>7,860</b>	<b>7,860</b>	<b>7,860</b>	<b>7,860</b>	<b>39,915</b>
<b>Funding</b>						
<b>Currently Approved Programme</b>						
SAI	-500					-500
<b>Total Currently Approved Programme Funding</b>	<b>-500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-500</b>
<b>Total Property Funding</b>	<b>-500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-500</b>
<b>Net Property Capital Programme</b>	<b>7,975</b>	<b>7,860</b>	<b>7,860</b>	<b>7,860</b>	<b>7,860</b>	<b>39,415</b>
<b>Total Resources Expenditure</b>	<b>10,629</b>	<b>9,265</b>	<b>7,860</b>	<b>7,860</b>	<b>7,860</b>	<b>43,474</b>
<b>Total Resources Funding</b>	<b>-2,357</b>	<b>-1,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,672</b>
<b>Net Resources Capital Programme</b>	<b>8,272</b>	<b>7,950</b>	<b>7,860</b>	<b>7,860</b>	<b>7,860</b>	<b>39,802</b>