

## CABINET

9 JULY 2008

## BUDGET STRATEGY 2009/10 ONWARDS

## CAPITAL RECEIPTS

|                                    | LSVT<br>£'000        | OTHER<br>£'000       | VAT<br>SHELTER<br>£'000 | TOTAL<br>£'000       | USED<br>£'000        | BALANCE<br>£'000  |
|------------------------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|-------------------|
| Capital Receipts available 1/4/05  | 13,007               | 5,918                |                         | 18,925               |                      | 18,925            |
| 2005/06                            |                      | 3,034                | 840                     | 3,874                | 5198                 | -1,324            |
| Capital Receipts available 31/3/06 | <u>13,007</u>        | <u>8,952</u>         | <u>840</u>              | <u>22,799</u>        | <u>5,198</u>         | <u>17,601</u>     |
| 2006/07                            |                      | 5,640                | 776                     | 6,416                | 4829                 | 1,587             |
| Capital Receipts available 31/3/07 | <u>13,007</u>        | <u>14,592</u>        | <u>1,616</u>            | <u>29,215</u>        | <u>10,027</u>        | <u>19,188</u>     |
| 2007/08                            |                      | 1,851                | 533                     | 2,384                | 7602                 | -5,218            |
| Capital Receipts available 31/3/08 | <u>13,007</u>        | <u>16,443</u>        | <u>2,149</u>            | <u>31,599</u>        | <u>17,629</u>        | <u>13,970</u>     |
| 2008/09                            |                      | 12,500               | 700                     | 13,200               | 15688 *              | -2,488            |
| Capital Receipts available 31/3/09 | <u>13,007</u>        | <u>28,943</u>        | <u>2,849</u>            | <u>44,799</u>        | <u>33,317</u>        | <u>11,482</u>     |
| 2009/10                            |                      | 1,400                |                         | 1,400                | 8075 *               | -6,675            |
| Capital Receipts available 31/3/10 | <u>13,007</u>        | <u>30,343</u>        | <u>2,849</u>            | <u>46,199</u>        | <u>41,392</u>        | <u>4,807</u>      |
| 2010/11                            |                      | 1,400                |                         | 1,400                | 5315 *               | -3,915            |
| Capital Receipts available 31/3/11 | <u><u>13,007</u></u> | <u><u>31,743</u></u> | <u><u>2,849</u></u>     | <u><u>47,599</u></u> | <u><u>46,707</u></u> | <u><u>892</u></u> |

\* Subject to affordability