

Capital Programme Additions/Reductions & Virements for Information

Appendix 5(i)

| REF NO | REASON / EXPLANATION | TRANSFER/FUNDING FROM | Income (£'s) | Expenditure (£'s) | TRANSFER TO | Income (£'s) | Expenditure (£'s) | Notes |
|--|------------------------|--|-------------------|-------------------|--|------------------|-------------------|--|
| Adjustments to 2008/09 Capital Programme - reported for information only | | | | | | | | |
| CAP 08#21 | Combe Down Stone Mines | Government Grant | 6,454,306 | | Development & Major Projects: Combe Down Stone Mines | | 6,454,306 | English Partnerships Grant |
| CAP 08#22 | Southgate | Unsupported Borrowing / General Receipts | 200,000 | | Development & Major Projects: Southgate | | 200,000 | Adjustment to reflect receipts from developer gross |
| Sub Total | | | 6,654,306 | | | | 6,654,306 | |
| OVERALL TOTALS | | | 44,210,016 | 4,668,681 | | 1,284,681 | 47,594,016 | |
| | | | | 48,878,697 | | | 48,878,697 | |
| Adjustments to 2009/10 onwards Capital Programme - reported for information only | | | | | | | | |
| FUT 08#15 - 2009 | Combe Down Stone Mines | Government Grant | 22,236,457 | | Development & Major Projects: Combe Down Stone Mines (EP) | | 22,236,457 | English Partnerships Grant |
| FUT 08#16 - 2013 | Combe Down Stone Mines | Unsupported Borrowing / General Receipts | 3,628,144 | | Development & Major Projects: Combe Down Stone Mines (FP) | | 3,628,144 | Budget for 2013 onwards to meet total scheme value of £6.65m |
| Sub Total | | | 25,864,601 | | | | 25,864,601 | |
| OVERALL TOTALS | | | 74,603,528 | 360,000 | | 0 | 74,963,528 | |
| | | | | 74,963,528 | | | 74,963,528 | |