

CAPITAL PROGRAMME PLANNING Quarter 1 2007/08

	2006/07 £m	2007/08 £m	2008/09 £m	2009/10 £m	2010/11 £m	2011/12 £m	TOTAL £m
MEMO: Capital Programme	-6.755	-25.486	17.208	-11.985	-19.278	0	-46.296
month 3 surplus / shortfall (-)		-32.745	-26.558	18.632	-10.231		-50.902
Additional receipts		11.150				20.700	31.850
Revised surplus / shortfall (-)		-21.595	-26.558	18.632	-10.231	20.700	-19.052
Capital programme injections							
Disabled Facilities Grants		-2.000	-1.000	-1.000			-4.000
Water Safety in Parks		-0.500	-0.800				-1.300
City Centre Swimming			-1.500				-1.500
Garforth Cemetery		-0.207					-0.207
World Corporate Games		-0.094	-0.200				-0.294
City Centre Upgrade Programme		-0.500	-1.250	-1.250	-2.000		-5.000
Traffic Engineering Minor Schemes		-0.300					-0.300
T & D Regen Prog		-0.500	-1.500				-2.000
Arena				-10.000			-10.000
Revised surplus / shortfall (-)		-25.696	-32.808	6.382	-12.231	20.700	-43.653