

**General Fund - 3 Year Capital Programme 2008/09 -2010/11 - Summary**

	<b>2007/08 £</b>		<b>2008/09 £</b>	<b>Future Years/ Reserve £</b>	<b>Total Cost £</b>	<b>Net Cost to Babergh £</b>
1	936,020	ICT Schemes	820,700	758,400	1,579,100	1,579,100
2	310,200	Contract & Asset Management	431,800	1,479,000	1,910,800	1,890,100
3	186,700	Community Services	1,453,500	3,605,000	5,058,500	4,940,500
4	241,700	Natural & Built Environment	-	-	-	-
5	505,100	Private Sector Housing	859,000	1,580,000	2,439,000	1,378,800
<b>6</b>	<b>2,179,720</b>	<b>TOTAL</b>	<b>3,565,000</b>	<b>7,422,400</b>	<b>10,987,400</b>	<b>9,788,500</b>

**Total General Fund Capital Programme - Proposed Financing**

	<b>2007/08 £</b>		<b>2008/09 £</b>	<b>Future Years/ Reserve £</b>	<b>Total £</b>
7	139,420	Borrowing - non-supported	2,558,900	1,801,000	4,359,900
8	1,308,500	Capital Receipts	642,000	4,786,600	5,428,600
9	45,000	Earmarked Capital Reserve			
10	686,800	Grants/External Contributions- Other	364,100	834,800	1,198,900
<b>11</b>	<b>2,179,720</b>	<b>TOTAL</b>	<b>3,565,000</b>	<b>7,422,400</b>	<b>10,987,400</b>