

## CAPITAL PROGRAMME

	Proposed Budget £ 2007/08	Proposed Budget £ 2008/09	Proposed Budget £ 2009/10
Buildings			
North Hull	400,000	4,250,000	350,000
Sundry Buildings	860,000	500,000	500,000
	<u>1,260,000</u>	<u>4,750,000</u>	<u>850,000</u>
Information Technology	<u>386,435</u>	<u>270,610</u>	<u>138,115</u>
Vehicles			
Water Tenders	980,000	588,000	784,000
Aerial Water Tender	-	565,000	-
Other Vehicles			
Mobile Workshop	40,000	-	40,000
Cars etc	389,500	335,500	214,000
	<u>1,409,500</u>	<u>1,488,500</u>	<u>1,038,000</u>
Equipment	<u>230,000</u>	<u>184,000</u>	<u>184,000</u>
	<u>3,285,935</u>	<u>6,693,110</u>	<u>2,210,115</u>
<b><u>Overall Financing</u></b>			
Loan - Supported Capital Expenditure	813,000	813,000	813,000
Loan - Other borrowing/credit arrangements	2,472,935	2,380,110	1,397,115
Capital Receipts	-	3,500,000	-
	<u>3,285,935</u>	<u>6,693,110</u>	<u>2,210,115</u>