

Policy Group: Investment and Projects Team

Annex D

Position Summary as at: 22 September 2006

Planned Programme of Commitments

Status	2007-08	2008-09	2009-10	2010-11	Total
Firm Offer	£255,334	£0	-	-	£255,334
Indicative Authorisations	£2,360,822	£61,022	-	-	£2,421,844
POW Scheme	£70,885	£1,750,000	£1,750,000	£1,750,000	£3,570,885
Historic Environment Regeneration Fund	£1,000,000	£1,500,000	£2,000,000	£2,500,000	£7,000,000
Recurring	£4,106,964	£4,966,163	£4,966,163	£4,966,133	£19,005,423
Total Committed Funds	£7,794,005	£8,277,185	£8,716,163	£9,216,133	£34,003,486
Projects carried forward from 2006/07	£5,008,577				£5,008,577
Estimates - applications accepted	£6,479,413	£1,097,600	-	-	£7,577,013
Total	£19,281,995	£9,374,785	£8,716,163	£9,216,133	£46,589,076
Budget (projected)	£12,966,000	£12,966,000	£12,966,000	£12,966,000	£51,864,000
Potential for additional commitment	£6,315,995	£3,591,215	£4,249,837	£3,749,867	£5,274,924

Impact of future building repair grant batches upon financial years 2007/2011

Batch May 06 - actual	£1,250,000	£500,000	£250,000		£2,000,000
Batch Sep 06	£500,000	£500,000	£500,000		£1,500,000
Batch Jan 07		£1,000,000	£500,000		£1,500,000
Batch May 07		£500,000	£500,000	£500,000	£1,500,000
Batch Sep 07			£1,000,000	£500,000	£1,500,000
Batch Jan 08			£500,000	£1,000,000	£1,500,000
Batch May 08 - partial				£1,000,000	£1,000,000
Batch Sep 08 - partial				£500,000	£500,000

Total potential over commitment at Jun 06

£5,725,076

Notes

The grants budget is based on current estimates but is dependent upon the outcome of SR 2007
Levels of grant for future years are estimates and likely to rise as final building costs are known

