

**RESOURCES AVAILABLE - 2007-08**

**FOR CAPITAL / ADDITIONAL ONE OFFS**

REVENUE OR CAPITAL	£	£ use for 07-08	£ balance
Underspend from 05-06	417,000	(417,000)	0
Planning Delivery Grant	21,108	(10,000)	11,108
RTB's Remainder REV	600,000	(364,108)	235,892
2nd Homes Discount	100,000	(100,000)	0
	<u>1,138,108</u>	<u>(891,108)</u>	<u>247,000</u>

**CAPITAL ONLY**

Stock Transfer - initial VAT	1,400,000	0	1,400,000
Sale of Assets - Estimated average	300,000	(300,000)	0
Reserves Fund (previously MPF)	211,890	0	211,890
Funds for DFGs and PSRGs	500,000	(500,000)	0
	<u>2,411,890</u>	<u>(800,000)</u>	<u>1,611,890</u>

**TOTAL FOR CAPITAL / ONE OFFS**

Residual Capital Receipts	1,000,000	0	1,000,000 For Ren and DFGs to 09/10
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**Reconciliation**

Total one-offs used	(1,691,108)
levy	(10,605,775)

**TOTAL BUDGET 2007-08**

(12,296,883)