

Capital Programme 2008/09 - 2012/13

TITLE	DESCRIPTION	Lead Officer	Committed to Date (Cabinet approved)	Actual Outturn July 03 - 31 Sept 07	Estimated Expend 1 Oct 07 - 31 March 08	2008/09	2009/10	2010/11	2011/12	2012/13	Total NDDC Programme	Developer Contribution	Amount Collected (at 30 Sept 07)	Other Contribution	Total Available Programme	Priority Rating
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Summary Capital Programme

General Schemes			6,833,719	5,728,189	681,657	1,259,730	759,670	893,670	187,670	87,670	9,598,256	0	0	2,013,661	11,611,917	
Refurbishment linked			579,400	107,339	284,000	434,000	129,000	55,000	48,000	0	1,057,339	0	0	0	1,057,339	
Regeneration Linked			3,300,000	1,875,918	377,396	523,343	523,343	0	0	0	3,300,000	0	0	0	3,300,000	
Non Dev Contribution Community Schemes			213,878	174,203	54,675	35,000	15,000	15,000	15,000	15,000	323,878	0	0	50,000	373,878	
Developer contributions: Blandford			0	0	0	130,000	0	161,180	278,000	0	569,180	917,250	772,695	1,654,900	3,141,330	
Developer contributions: Gillingham			77,900	88,290	142,710	920,000	1,989,000	320,000	200,000	0	3,660,000	1,596,500	1,578,112	0	5,256,500	
Developer contributions: Shaftesbury			123,400	65,900	57,500	0	0	0	152,000	0	275,400	975,500	215,703	334,650	1,585,550	
Developer contributions: Sturminster Newton			312,000	237,500	74,500	0	0	0	0	0	312,000	360,000	261,600	549,720	1,221,720	
Totals			11,440,297	8,277,339	1,672,438	3,302,073	3,416,013	1,444,850	880,670	102,670	19,096,053	3,849,250	2,828,110	4,602,931	27,548,234	

Loss of Revenue Interest (@ 5%)			413,867	83,622	165,104	170,801	72,243	44,034	5,134	457,314						
Sensitivity (average annual capital expenditure)					2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	11,500,000					
Revenue Impact of Equal Spend per Year (@ 5%)					115,000	115,000	115,000	115,000	115,000	115,000	575,000					
Additional Revenue (Equal Spend against Planned Spend)					50,104	55,801	-42,758	-70,967	-109,867	-117,686						

Total NDDC Programme	19,096,053	Developer Contributions:	
Expenditure to date	8,277,339	Developer Contributions Target (2011)	£3,849,250
Liveability Funding	3,300,000	Developer Contributions Collected	£2,828,110
Funding Requirement	7,518,714	Developer Contributions Spent	£366,485 <small>(taken from S106 Contributions Collected/Spent per Project as at 30/9/07)</small>
Capital Budget Available	8,500,000	Developer Contributions Held by NDDC	£2,461,625
Surplus on Programme	981,286	(Excludes education contributions)	

NOTES:

1. Estimated outturn is Capital Expenditure from July 2003 to 31 March 2008.
2. Projects highlighted bold have capital spend approved by Cabinet.
3. £300k has been received by the Council for sale of the Sidings industrial units and land. A further £640k NDDC receipt is anticipated during 2008/09 for sale of the Wincombe Centre.