

Venture Fund

The table below shows the transactions that have taken place on the Venture Fund since its creation in 1997/98.

	Note	£000	£000
Value of Fund at its' creation in 1997/98			(4,000)
Less: Advances approved and made			
NRM Land		1,187	
24 Hour Care		35	
Primary School Amalgamation		160	
Innovation Centre		250	
Decriminalised Parking		200	
Mobile Classrooms		265	
Sx3		722	
Temporary Classrooms		271	
Clifton Green School		66	
Westfield School		83	
Amy Johnson Way		232	
Knapton Farm		213	
Resources Accommodation		142	
DEDS Restructure		433	
Public Service Agreements		159	
Benefits Take Up Campaign		111	
Procurement		187	
Staff Cycle parking		48	
Mansion House		8	4,772
			<u>772</u>
Add: Income Transactions			
Loan Repayments		(2,981)	
Interest Earned		(233)	
Interest remitted as per Resources restructure approval		120	(3,094)
			<u>(2,322)</u>
Balance at 31 March 2006			
Advances Approved by Members, but not yet Advanced:	1		
Oaklands School		107	
Assets in Good Repair		96	
LPSA2		1,210	1,413
			<u>(909)</u>
Anticipated repayments and interest (net) during 2006/07			<u>(712)</u>
Expected Value at 31 March 2006			<u>(1,621)</u>

Note:

1 Some of the advances may not be made in 2006/07, but will be made in future years.