

**Statutory Declaration on the Funding of 2007/08 Capital Expenditure  
as required by part I of Local Government Act 2003 (Prudential Code)**

	£'000	£'000
<b>Expenditure</b>		
Capital Expenditure requiring Financing		<b>42,026</b>
<b>Resources</b>		
Borrowing		
Supported Capital Expenditure	5,945	
Prudential Borrowing - Other	3,345	
		9,290
Grants & Contributions		
Government Grants	22,115	
Non-Government Grants	15	
Developers' Contributions	579	
Other Contributions / Donations	244	
		22,953
Capital Receipts		
HRA Generated	447	
General Fund Generated	7,809	
Housing General Fund Generated	41	
		8,297
Capital Expenditure met from Revenue Accounts		
Housing Revenue Account	1,355	
General Fund Revenue Account	131	
		1,486
<b>Total Resources Applied</b>		<b>42,026</b>

Signed : Sian Hansom S151 Officer