

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

	£'000	£'000
Expenditure		
Capital Expenditure requiring Financing		58,536
Resources		
Borrowing		
Supported Capital Expenditure	7,830	
Prudential Borrowing - Other	2,386	
		10,216
Grants & Contributions		
Government Grants	37,915	
Non-Government Grants	5	
Developers' Contributions	948	
Other Contributions / Donations	214	
		39,082
Capital Receipts	6,293	
		6,293
Capital Expenditure met from Revenue Accounts		
Housing Revenue Account	935	
General Fund Revenue Account	2,010	
		2,945
Total Resources Applied	*	58,536

Ian Floyd

Signed : Ian Floyd S151 Officer