

Venture Fund

The table below shows the venture fund transactions that have taken place during the year and summarises the outstanding loans.

	£000	£000
Venture Balance B/fwd from 2006/07		1,611
<u>Less Advances forecast in 2007/08</u>		
LPSA 2	-1,210	
Assets in Good Repair	-96	
Interest Remitted	-40	-1,346
<u>Plus Repayments in 2006/07</u>		
Mobile Classrooms	38	
Temporary Classroom Units	46	
Clifton Green	17	
Westfield Primary	14	
DEDS Restructure	50	
Staff Cycle Parking Scheme	9	
Amy Johnson	245	
Oaklands Partnership	20	
LPSA 2	47	
2006/07 Funding Shortfall	1,125	
Interest	22	1,633
Balance expected as at 31st March 2008		<u>1,898</u>
<u>Loans Outstanding</u>		
Mobile Classrooms	84	
Temporary Classroom Units	102	
Clifton Green School	0	
Westfield Primary	32	
DEDS Restructure	78	
Staff Cycling	21	
Oaklands Partnership	92	
06/07 Capital Prog Shortfall	255	
LPSA 2	1,439	
Assets in Good Repair	96	
		2,199
Total Estimated Venture Fund Value as at 31/3/08		<u>4,097</u>