

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 2007/08		2,729
<u>Less Advances expected to be made in 2008/09</u>		
LPSA 2	-487	
Assets in Good Repair	-96	-583
<u>Plus Repayments expected in 2008/09</u>		
Mobile Classrooms	41	
Temporary Classroom Units	49	
Westfield Primary	15	
Staff Cycle Parking Scheme	10	
Amy Johnson Way	245	
Silver Street Toilets	18	
Oaklands Partnership	21	
LPSA 2	0	
Interest	31	430
Projected Balance as at 31st March 2009		<u>2,576</u>
Less Advances expected to be made in 2009/10	-1,000	
Plus Repayments expected in 2009/10	170	
Expected Balance as at 31st March 2010		<u>1,746</u>
Less Advances expected to be made in 2010/11	-800	
Plus Repayments expected in 2010/11	47	
Expected Balance as at 31st March 2011		<u>993</u>
<u>Loans Outstanding as at 31 March 2008</u>		
Mobile Classrooms	84	
Temporary Classroom Units	102	
Westfield Primary	32	
Amy Johnson Way	245	
Staff Cycling	21	
Oaklands Partnership	93	
06/07 Capital Prog Shortfall	5	
LPSA 2	723	
Silver Street Structural Repairs	105	
	<u>1,410</u>	
Advances Approved by Members, but not yet Advanced:		
Assets in Good Repair	96	
LPSA2	487	
	<u>583</u>	