

**Statutory Declaration on the Funding of 2006/07 Capital Expenditure
as required by part I of Local Government Act 2003 (Prudential Code)**

	£'000	£'000
Expenditure		
Capital Expenditure requiring Financing		48,526

Resources		
Borrowing		
Supported Capital Expenditure	11,600	
Prudential Borrowing - Other	3,043	
		14,643
Grants & Contributions		
Government Grants	12,763	
Non-Government Grants	1,346	
Developers' Contributions	1,457	
Other Contributions / Donations	64	
		15,629
Capital Receipts		
HRA Generated	1,605	
General Fund Generated	15,084	
Housing General Fund Generated		
		16,689
Capital Expenditure met from Revenue Accounts		
Housing Revenue Account	1,453	
General Fund Revenue Account	112	
		1,565
Total Resources Applied		48,526

Signed : Simon Wiles - Director of Resources