

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 in 2007/08</u>		
LPSA 2	-451	
Silver Street Structural Repairs	-105	-556
<u>Plus Repayments in 2007/08</u>		
Mobile Classrooms	38	
Temporary Classroom Units	46	
Clifton Green	17	
Westfield Primary	14	
DEDS Restructure	128	
Staff Cycle Parking Scheme	10	
Oaklands Partnership	20	
2006/07 Funding Shortfall	1,375	
Interest	26	1,674
Balance as at 31st March 2008		<u>2,729</u>
<u>Loans Outstanding</u>		
Mobile Classrooms	84	
Temporary Classroom Units	102	
Westfield Primary	32	
Amy Johnson Way	245	
Staff Cycling	21	
Oaklands Partnership	95	
06/07 Capital Prog Shortfall	5	
LPSA 2	723	
Silver Street Structural Repairs	105	
		1,412
Total Venture Fund Value as at 31/3/08		<u>4,141</u>