

Venture Fund

Annex 6

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 2005/06		852
<u>Less Advances in 2006/07</u>		
LPSA 2	-272	
Oaklands Partnership	-113	
Amy Johnson	-13	
Assets in Good Repair	-39	
Ward Committee Switch	-51	
Cap Prog Financing	-138	
Interest Remitted	-40	-666
<u>Plus Repayments in 2006/07</u>		
Mobile Classrooms	35	
Temporary Classroom Units	43	
Clifton Green	18	
Westfield Primary	13	
DEDS Restructure	225	
SX3	164	
Staff Cycle Parking Scheme	9	
Mansion House	4	
SX3 - 2	363	
Assets in Good Repair	39	
Procurement	187	
Mansion House	4	
Ward Committee Switch	51	
Year end capital financing adjustments	230	
Interest	40	1,425
Balance as at 31st March 2007		1,611
<u>Loans Outstanding</u>		
Capital Programme Shortfall 05/06	1,378	
Mobile Classrooms	122	
Temporary Classroom Units	149	
Clifton Green School	17	
Westfield Primary	46	
Amy Johnson	245	
DEDS Restructure	128	
Staff Cycle Parking Scheme	31	
LPSA 2	272	
Oaklands Partnership	113	2,501
Total Venture Fund Value		4,112