

**Statutory Declaration on the Funding of 2005/06 Capital Expenditure  
as required by part I of Local Government Act 2003 (Prudential Code)**

**ANNEX 4**

	£'000	£'000
<b>Expenditure</b>		
Capital Expenditure requiring Financing		<b>40,199</b>
<b>Resources</b>		
Borrowing		
Supported Capital Expenditure	7,694	
Prudential Borrowing - PFI	4,032	
Prudential Borrowing - Other	2,698	
		14,424
Grants & Contributions		
Government Grants	13,701	
Non-Government Grants	1,016	
Developers' Contributions	1,875	
Other Contributions / Donations	356	
		16,948
Capital Receipts		
HRA Generated	878	
General Fund Generated	6,359	
Housing General Fund Generated	64	
		7,301
Capital Expenditure met from Revenue Accounts		
Housing Revenue Account	1,291	
General Fund Revenue Account	235	
		1,526
<b>Total Resources Applied</b>		<b>40,199</b>

Signed : Simon Wiles - Director of Resources