

## APPENDIX 1

### PROPOSED REVENUE SPENDING TARGETS

<b>2005/06</b> <b>£'000</b>	<b>PORTFOLIO HOLDER</b>	<b>2006/07</b> <b>£'000</b>	<b>2007/08</b> <b>£'000</b>	<b>2008/09</b> <b>£'000</b>
63	Economic Development	63	63	63
63	Planning	63	63	63
<b>126</b>	<b>TOTALS</b>	<b>126</b>	<b>126</b>	<b>126</b>

**NON-HOUSING SERVICES CAPITAL PROGRAMME - SCHEMES WITHIN TARGET LEVELS**

	2005/06		2006/07	2007/08	2008/09	Financing
	Approved Programme	Revised Programme (including slippage)				
	£	£	£	£	£	
<b>EXPENDITURE</b>						
<b>Economic Development</b>						
Future schemes	63,000	63,000	63,000	63,000	63,000	Revenue
<b>TOTALS</b>	<b>63,000</b>	<b>63,000</b>	<b>63,000</b>	<b>63,000</b>	<b>63,000</b>	
<i>Financing:</i>						
<i>Revenue</i>	<i>63,000</i>	<i>63,000</i>	<i>63,000</i>	<i>63,000</i>	<i>63,000</i>	
<i>Earmarked Reserves</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
<i>Grants</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	
<b>TOTALS</b>	<b>63,000</b>	<b>63,000</b>	<b>63,000</b>	<b>63,000</b>	<b>63,000</b>	
<b>Planning</b>						
District Environment schemes	23,000	53,430	33,000	33,000	33,000	Revenue/
Built Environment Initiative	20,000	64,560	20,000	20,000	20,000	Reserves
Heritage Economic Regeneration Schemes:						Grants
Knaresborough	10,000	46,140	10,000	10,000	10,000	" "
Ripon	10,000	35,000	0	0	0	" "
Ripon (Old Scheme)	0	58,610	0	0	0	" "
<b>TOTALS</b>	<b>63,000</b>	<b>257,740</b>	<b>63,000</b>	<b>63,000</b>	<b>63,000</b>	
<i>Financing:</i>						
<i>Revenue</i>	<i>63,000</i>	<i>63,000</i>	<i>63,000</i>	<i>63,000</i>	<i>63,000</i>	
<i>Earmarked Reserves</i>	<i>0</i>	<i>61,430</i>	<i>0</i>	<i>0</i>	<i>0</i>	
<i>Grants</i>	<i>0</i>	<i>133,310</i>	<i>0</i>	<i>0</i>	<i>0</i>	
<b>TOTALS</b>	<b>63,000</b>	<b>257,740</b>	<b>63,000</b>	<b>63,000</b>	<b>63,000</b>	
<b>TOTAL WITHIN TARGETS</b>	<b>126,000</b>	<b>320,740</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>	

**FINANCING**

<i>Revenue</i>	126,000	126,000	126,000	126,000	126,000
<i>Earmarked Reserves</i>	0	61,430	0	0	0
<i>Grants &amp; Contributions</i>	0	133,310	0	0	0
<b>TOTAL FINANCING</b>	0	0	0	0	0
<b>WITHIN TARGETS</b>	126,000	320,740	126,000	126,000	126,000