

## Unsupported Borrowing Schedule 2008/9 - 2010/11

Scheme	Asset Life (years)	2008/9 £000	2009/10 £000	2010/11 £000	Total £000
<b>Corporate</b>					
Derwent Youth Centre	50	78	-	-	78
Libraries in Renewal Areas (community libraries)	50	76	613	-	689
Flood Defence	40	270	91	-	361
Silk Mill	40	-	1,187	1,188	2,375
ICT Infrastructure	3	250	250	250	750
Planned Maintenance	Various	1,755	2,825	2,825	7,405
Council House Refurbishment	Various	2,000	5,335	4,000	11,335
Accommodation Strategy	50	-	-	15,000	15,000
Extra Care Development	50	-	1,000	3,000	4,000
Dementia Care	50	-	1,000	1,000	2,000
Playground Improvements	20	30	-	-	30
Community Centre - Sunnyhill Contribution	50	116	-	-	116
Waste Disposal - New Treatment Plant	25	12,500	12,500	-	25,000
Crematorium	20			925	925
Springwood Leisure Centre - Gym & Library Extension	50	962	-	-	962
<b>Public Realm</b>					
Project Management & minor Miscellaneous improvements	3	190	540	-	730
Design & Construction (Full st, Heritage Walk, Wardwick, Friargate etc	40	250	-	-	250
Shop Improvement Scheme		50	240	-	290
Castleward Boulevard Feasibility & Fees	40	230	-	-	230
Castleward Boulevard Construction Costs	40	-	3,375	3,625	7,000
Time and Place	3	100	250	250	600
Wayfinding - design and construction costs	20	300	350	25	675
Full St Construction Costs	40	-	4,625	4,875	9,500
Victoria St	20	-	350	-	350
Theatre Walk	20	1,000	-	-	1,000
Unallocated	tbc	1,551	-	-	1,551
<b>Total Corporate Unsupported Borrowing</b>		<b>21,708</b>	<b>34,531</b>	<b>36,963</b>	<b>93,202</b>
<b>Service Financed</b>					
Grounds Plant & Equipment	5	320	70	540	930
Refuse Vehicles & Plant	7	285	105	375	765
Street Cleaning Equipment	5	50	80	280	410
Rethink Rubbish	7	302	-	-	302
New Children's Home - autistic unit	50	1,030	26	-	1,056
<b>Total Service Financed Unsupported Borrowing</b>		<b>1,987</b>	<b>281</b>	<b>1,195</b>	<b>3,463</b>
<b>Service Financed Spend to Save</b>					
Energy Management	3	120	-	-	120
Hydro Electric Power Station	25	500	1,000	-	1,500
<b>Total Service Financed Spend to Save</b>		<b>620</b>	<b>1,000</b>	<b>-</b>	<b>1,620</b>
<b>Unsupported Borrowing</b>					
<b>Grand Total Of Unsupported Borrowing</b>		<b>24,315</b>	<b>35,812</b>	<b>38,158</b>	<b>98,285</b>