

**City Investment Strategy – Funding Structure**

<b>City Investment Strategy</b>					
<b>Source of Funding</b>	<b>Year</b>				<b>Total</b>
	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
Reserves	1.0	1.0			1.0
Boucher Road Receipt		1.5			1.5
Rental Windfall	1.0				1.0
1% Rate Increase			2.0	3.0	6.0
Capital Receipts		6.0	6.0	6.0	18.0
Efficiency Programme		0.5	0.5	0.5	1.5
Borrowing					0.0
Grants					0.0
Return on Investment					0.0
Partner Contributions					0.0
<b>Total</b>	<b>2.0</b>	<b>9.0</b>	<b>8.5</b>	<b>9.5</b>	<b>29.0</b>