

## CAPITAL FINANCING DETERMINATIONS 2013/14

The following determinations are made under the Local Government and Housing Act 1989 and Local Government Act 2003.

Determination	Section of Act	Amount
		£
<b>1. Expenditure for capital purposes</b>		
(a) Use of credit approvals	S56 (2)	1,334,341
(b) Usable capital receipts	S60 (2)	2,326,869
(c) Grants and outside contributions	S42 (2)(g)	39,843,251
<b>2. Minimum Revenue Provision</b>		
Set aside to meet credit liabilities	S63 (1)	8,435,481
<b>3. Capitalisation Direction</b>	16(2)(b) & 20	0

In accordance with 6 June 2006 Cabinet report recommendation 2.1 revenue contributions have been substituted with other funds, where possible, excluding the ring fenced HRA and Education Foundation Schools and capitalised maintenance.