

## Capital Programme Summary 2011/12 to 2013/14

For Info; 11th Jan Cabinet 2010/11 £'000	Costs and Funding	Cost			
		2011/12 £'000	2012/2013 £'000	2013/2014 £'000	Total cost £'000
	<b>Scheme Costs</b>				
23,498	Children & Young People	32,053	26,468	4,250	62,771
31,976	Adult Health & Housing	29,664	13,918	10,985	54,567
713	Resources	-	-	-	-
26,660	Neighbourhoods	15,649	22,731	62,300	100,680
30,531	Chief Executive's Office	42,850	10,485	1,314	54,649
-	Corp unallocated	1,225	2,207	1,446	4,878
					-
<b>113,378</b>	<b>Total Costs</b>	<b>121,441</b>	<b>75,809</b>	<b>80,295</b>	<b>277,545</b>
	<b>Funding</b>				
3,493	Supported Capital Expenditure - SCE ( R )	9,187	1,961	-	11,148
28,986	Supported Capital Expenditure - SCE ( C )	18,615	14,305	12,737	45,657
	<b>Unsupported Borrowing</b>				
18,446	Corporate Programme	37,803	20,828	51,003	109,634
2,783	Service Financed Unsupported Borrowing	1,536	7,411	-	8,947
1,940	Service Financed Spend to Save	2,758	46	-	2,804
	<b>External Funding Secured</b>				
20,449	Government Grant	20,469	14,959	6,710	42,138
3,234	External Contributions	442	-	-	442
-	Lottery	-	-	-	-
	<b>External Funding Bids</b>				
-	Government Grant	-	-	-	-
-	External Contributions	-	-	-	-
					-
11,184	Capital Receipts	10,199	4,545	400	15,144
2,150	S106	1,686	301	300	2,287
3,677	Revenue Reserves	8,791	2,929	765	12,485
5,901	Service Revenue Reserves	386	244	-	630
2,032	Capital Reserves	289	-	-	289
9,103	Major Repairs Allowance - MRA (Housing)	9,280	8,280	8,380	25,940
					-
<b>113,378</b>	<b>Total Funding</b>	<b>121,441</b>	<b>75,809</b>	<b>80,295</b>	<b>277,545</b>