

**List of excluded schemes that are unringfenced funding streams**

Scheme	2010/11	2011/12	2012/13	Total	Comments
	£'000	£'000	£'000	£'000	
CYP Design and tender works for 2011/12 schemes	40			40	Funded from government grant which is single pot so can be recycled to be used on other schemes.
NDS modernisation fund	545			545	Funded from government grant which is single pot so can be recycled to be used on other schemes.
Energy Management	225			225	Funded from prudential borrowing but consider potential of setting up a spend to gain pot. Revenue saving £30,000 per annum.
Extra Care Development	1,300			1300	Funded from prudential borrowing £1,048k and single capital pot (SCE C) £252k. Superseded by allocation from new bids and what is already in the programme. Revenue saving £65,000 per year.
Dementia Care	492			492	Funded from prudential borrowing. Superseded by allocation from new bids and what is already in the programme. Revenue saving £31,000 per year.
<b>Total</b>	<b>2,602</b>	<b>0</b>	<b>0</b>	<b>2,602</b>	

**Scheme Funding**

Schemes funded by:

	2010/11	2011/12	2012/13	Total
	£'000	£'000	£'000	£'000
<b>Supported Capital Expenditure</b>				
SCE C	252			252
<b>Prudential Borrowing</b>				
Corporate	1,765			1,765
<b>Specific Capital Grants</b>				
	585			585
	<b>2,602</b>	<b>-</b>	<b>-</b>	<b>2,602</b>