

2007/08 Month 6

General Fund Capital Programme Funding Statement as at 05 October 2007

	2007/08 Actuals	2007/08 £000	2008/09 £000	2009/10 £000	2010/11 £000	2011/on £000	Total £000
GENERAL FUND - COMMITTED							
Expenditure							
Development	20,549.5	59,318.0	14,982.5	1,080.8	19.4	.0	75,400.7
City Services	5,388.9	22,010.4	14,081.0	14,460.0	18,140.0	.0	68,691.4
Corporate Services	1,506.4	5,660.6	719.6	.0	.0	.0	6,380.2
Learning and Leisure	13,936.8	36,660.8	6,677.0	400.4	.0	.0	43,738.2
Neighbourhoods and Housing	9,457.2	19,525.3	22.2	.0	.0	.0	19,547.5
Chief Executive's	9.8	39.9	.0	.0	.0	.0	39.9
Social Services	333.8	1,980.6	.0	.0	.0	.0	1,980.6
Strategic	(126.7)	8,499.9	5,000.0	5,000.0	5,000.0	.0	23,499.9
Education Leads	14,215.3	57,884.8	14,580.9	237.4	.0	.0	72,703.1
	.0	.0	.0	.0	.0	.0	.0
Total estimated spend on committed schemes	65,271.0	211,580.3	56,063.2	21,178.6	23,159.4	.0	311,981.5
Certain Funding							
Grants and contributions	.0	17,838.1	6,702.5	77.5	19.4	.0	24,637.5
Government grants	.0	82,524.4	18,294.9	.0	.0	.0	100,819.3
RCCO or reserves	.0	1,317.2	.0	.0	.0	.0	1,317.2
Supported borrowing	.0	27,227.9	4,175.2	623.6	.0	.0	32,026.7
Unsupported borrowing	.0	12,608.4	6,327.7	5,069.1	5,000.0	.0	29,005.2
Unsupported borrowing contingency	.0	16,200.0	4,000.0	4,000.0	4,000.0	.0	28,200.0
	.0	157,716.0	39,500.3	9,770.2	9,019.4	.0	216,005.9
Capital Receipts required for committed schemes	.0	53,864.3	16,562.9	11,408.4	14,140.0	.0	95,975.6
Balanced Programme	.0	.0	.0	.0	.0	.0	.0
GENERAL FUND - UNCOMMITTED							
Expenditure							
Development	856.8	16,860.1	26,942.1	20,561.0	21,989.5	1,811.6	88,164.3
City Services	26.0	4,672.1	5,818.7	592.8	580.9	1,892.9	13,557.4
Corporate Services	155.3	2,037.9	4,648.8	5,446.0	5,446.0	.0	17,578.7
Learning and Leisure	177.1	14,813.4	10,739.6	17,256.6	2,780.0	.0	45,589.6
Neighbourhoods and Housing	206.7	9,206.9	8,428.2	6,230.0	3,479.0	11.0	27,355.1
Chief Executive's	109.6	1,197.3	.0	.0	.0	.0	1,197.3
Social Services	94.8	3,202.3	1,683.0	400.0	400.0	.0	5,685.3
Strategic	.0	7,331.5	7,448.5	17,714.8	6,225.0	.0	38,719.8
Education Leads	54.5	27,582.4	37,518.2	46,397.6	17,207.2	.0	128,705.4
	.0	.0	.0	.0	.0	.0	.0
Total estimated spend on uncommitted schemes	1,680.8	86,903.9	103,227.1	114,598.8	58,107.6	3,715.5	366,552.9
Certain Funding							
Grants and contributions	.0	13,416.9	4,747.1	8,042.9	405.0	.0	26,611.9
Government grants	.0	24,288.9	34,439.9	37,129.5	15,899.7	.0	111,758.0
RCCO or reserves	.0	372.0	40.0	110.0	190.0	1,618.1	2,330.1
Supported borrowing	.0	9,972.1	7,539.5	17,033.6	8,411.0	.0	42,956.2
Unsupported borrowing	.0	570.1	10,714.6	6,385.9	5,435.9	1,892.9	24,999.4
Total estimated spend on uncommitted schemes	.0	48,620.0	57,481.1	68,701.9	30,341.6	3,511.0	208,655.6
Capital Receipts required for uncommitted schemes	.0	38,283.9	45,746.0	45,896.9	27,766.0	204.5	157,897.3
Uncertain funding							
Capital receipts general forecast	.0	69,874.1	25,178.2	64,271.9	31,104.2	20,700.0	211,128.4
Capital receipts additional target	.0	(4,432.5)	.0	3,000.0	3,000.0	.0	1,567.5
	.0	65,441.6	25,178.2	67,271.9	34,104.2	20,700.0	212,695.9
Capital Receipts already used to balance the Programme	.0	53,864.3	16,562.9	11,408.4	14,140.0	.0	95,975.6
Flexible resources available for uncommitted schemes	.0	11,577.3	8,615.3	55,863.5	19,964.2	20,700.0	116,720.3
Over programming	.0	(26,706.6)	(37,130.7)	9,966.6	(7,801.8)	20,495.5	(41,177.0)