

## General Fund Capital Programme Funding Statement 2007/08 to 2011/12

	2007/08 £000	2008/09 £000	2009/10 £000	2010/11 £000	2011/on £000	Total £000
<b>GENERAL FUND - COMMITTED</b>						
<b>EXPENDITURE</b>						
CITY DEVELOPMENT	103,351.3	42,292.2	2,834.5	99.4	0.0	148,577.4
CHILDRENS SERVICES	9,432.4	315.6	0.0	0.0	0.0	9,748.0
ENVIRONMENT & NEIGHBOURHOODS	25,305.8	4,828.4	115.0	51.0	0.0	30,300.2
ADULT SERVICES	2,129.9	213.0	0.0	0.0	0.0	2,342.9
STRATEGIC	3,500.0	3,500.0	3,500.0	0.0	0.0	10,500.0
EDUCATION	47,759.3	30,799.2	430.0	0.0	0.0	78,988.5
CENTRAL & CORPORATE FUNCTIONS	7,994.8	1,034.3	0.0	0.0	0.0	9,029.1
TOTAL ESTIMATED SPEND ON COMMITTED SCHEMES	199,473.5	82,982.7	6,879.5	150.4	0.0	289,486.1
<b>CERTAIN FUNDING</b>						
GRANTS AND CONTRIBUTIONS	17,353.0	11,196.9	243.1	19.4	0.0	28,812.4
GOVERNMENT GRANTS	82,127.2	35,936.5	1,125.3	80.0	0.0	119,269.0
RCCO of RESERVES	1,491.6	852.3	0.0	0.0	0.0	2,343.9
SUPPORTED BORROWING	26,156.7	4,947.4	206.6	0.0	0.0	31,310.7
UNSUPPORTED BORROWING	9,688.2	3,810.9	569.1	0.0	0.0	14,068.2
UNSUPPORTED BORROWING CONTINGENCY	8,181.7	12,018.3	4,000.0	4,000.0	0.0	28,200.0
	144,998.4	68,762.3	6,144.1	4,099.4	0.0	224,004.2
CAPITAL RECEIPTS REQUIRED FOR COMMITTED SCHEMES	54,475.1	14,220.4	735.4	(3,949.0)	0.0	65,481.9
BALANCED PROGRAMME	0.0	0.0	0.0	0.0	0.0	0.0
<b>GENERAL FUND - UNCOMMITTED</b>						
<b>EXPENDITURE</b>						
CITY DEVELOPMENT	7,121.2	60,772.4	69,850.8	53,624.2	8,950.0	200,318.6
CHILDRENS SERVICES	1,558.8	2,073.1	46.5	0.0	0.0	3,678.4
ENVIRONMENT & NEIGHBOURHOODS	7,273.1	13,943.4	10,521.3	5,263.4	1,978.9	38,980.1
ADULT SERVICES	2,463.4	1,779.8	400.0	400.0	400.0	5,443.2
STRATEGIC	11,876.4	23,762.3	42,720.3	34,516.5	65,000.0	177,875.5
EDUCATION	4,770.5	72,123.2	88,136.3	47,934.5	22,323.6	235,288.1
CENTRAL & CORPORATE FUNCTIONS	2,290.7	8,302.6	7,669.1	7,671.0	12,321.6	38,255.0
TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES	37,354.1	182,756.8	219,344.3	149,409.6	110,974.1	699,838.9
<b>CERTAIN FUNDING</b>						
GRANTS AND CONTRIBUTIONS	1,984.2	8,817.6	10,038.1	1,590.1	0.0	22,430.0
GOVERNMENT GRANTS	13,745.7	60,058.0	76,657.9	52,266.7	16,986.6	219,714.9
RCCO of RESERVES	27.5	790.7	636.8	610.0	1,697.9	3,762.9
SUPPORTED BORROWING	307.1	23,638.7	37,938.1	25,746.7	3,337.0	90,967.6
UNSUPPORTED BORROWING	4,258.2	23,135.1	28,385.9	30,435.9	66,892.9	153,108.0
TEMPORARY BORROWING BUFFER		30,000.0	(25,000.0)	(5,000.0)		0.0
TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES	20,322.7	146,440.1	128,656.8	105,649.4	88,914.4	489,983.4
CAPITAL RECEIPTS REQUIRED FOR UNCOMMITTED SCHEMES	17,031.4	36,316.7	90,687.5	43,760.2	22,059.7	209,855.5
<b>UNCERTAIN FUNDING</b>						
CAPITAL RECEIPTS GENERAL FORECAST	71,506.5	26,817.2	74,621.9	31,977.2	20,700.0	225,622.7
CAPITAL RECEIPTS TO HRA		(4,432.5)				(4,432.5)
CAPITAL RECEIPTS ADDITIONAL TARGET		10,000.0	3,000.0	3,000.0	0.0	16,000.0
EQUAL PAY PROVISION		(10,000.0)				(10,000.0)
	71,506.5	22,384.7	77,621.9	34,977.2	20,700.0	227,190.2
CAPITAL RECEIPTS ALREADY USED TO BALANCE THE PROGRAMME	54,475.1	14,220.4	735.4	(3,949.0)	0.0	65,481.9
FLEXIBLE RESOURCES AVAILABLE FOR UNCOMMITTED SCHEMES	17,031.4	8,164.3	76,886.5	38,926.2	20,700.0	161,708.3
<b>OVER PROGRAMMING</b>	<b>(0.0)</b>	<b>(28,152.4)</b>	<b>(13,801.1)</b>	<b>(4,834.0)</b>	<b>(1,359.7)</b>	<b>(48,147.2)</b>