

Appendix A

General Fund Capital Programme Funding Statement 2008/09 to 2012/13

	2008/09 £000	2009/10 £000	2010/11 £000	2011/12 £000	2012 on £000	Total £000
GENERAL FUND - COMMITTED						
EXPENDITURE						
CITY DEVELOPMENT	87,921.4	26,603.5	6,835.1	8.4	0.0	121,368.4
ENVIRONMENT & NEIGHBOURHOODS	21,004.9	3,822.2	355.3	0.0	0.0	25,182.4
CHILDRENS SERVICES	6,575.4	21.3	0.0	0.0	0.0	6,596.7
EDUCATION	56,106.8	22,837.7	5,090.4	7,745.5	0.0	91,780.4
ADULT SERVICES	2,640.4	99.5	0.0	0.0	0.0	2,739.9
CENTRAL & CORPORATE FUNCTIONS	9,548.6	1,024.0	68.4	41.7	41.7	10,724.4
STRATEGIC	3,725.0	3,700.0	0.0	0.0	0.0	7,425.0
TOTAL ESTIMATED SPEND ON COMMITTED SCHEMES	187,522.5	58,108.2	12,349.2	7,795.6	41.7	265,817.2
CERTAIN FUNDING						
GRANTS AND CONTRIBUTIONS	23,597.4	1,805.3	239.3	8.4	0.0	25,650.4
GOVERNMENT GRANTS	66,848.8	25,199.6	5,375.5	7,745.5	0.0	105,169.4
RCCO / RESERVES	1,473.6	200.2	0.0	0.0	0.0	1,673.8
SUPPORTED BORROWING	23,154.1	8,599.2	5,956.7	0.0	0.0	37,710.0
UNSUPPORTED BORROWING	11,700.0	5,836.5	123.4	41.7	41.7	17,743.3
UNSUPPORTED BORROWING CONTINGENCY	34,296.5	4,000.0	4,000.0	0.0	0.0	42,296.5
	161,070.4	45,640.8	15,694.9	7,795.6	41.7	230,243.4
CAPITAL RECEIPTS REQUIRED FOR COMMITTED SCHEMES	26,452.1	12,467.4	(3,345.7)	0.0	0.0	35,573.8
BALANCED PROGRAMME	0.0	0.0	0.0	0.0	0.0	0.0
GENERAL FUND - UNCOMMITTED						
EXPENDITURE						
CITY DEVELOPMENT	10,202.3	75,437.9	66,305.4	48,563.1	31,958.0	232,466.7
ENVIRONMENT & NEIGHBOURHOODS	3,288.0	24,618.6	17,176.1	7,864.1	5,175.0	58,121.8
CHILDRENS SERVICES	2,391.2	10,377.6	5,528.2	0.0	0.0	18,297.0
EDUCATION	21,610.1	64,646.8	83,047.1	32,415.9	1,500.0	203,219.9
ADULT SERVICES	2,286.6	6,054.5	1,582.0	1,510.0	400.0	11,833.1
CENTRAL & CORPORATE FUNCTIONS	2,808.9	10,815.4	8,132.0	6,858.0	6,858.0	35,472.3
STRATEGIC	12,470.8	26,940.7	36,260.8	42,666.3	12,681.4	131,020.0
DEDUCT:						0.0
RESERVE SCHEMES (includes SDF)	(1,277.1)	(9,435.2)	(16,966.2)	(2,779.2)	(100.0)	(30,557.7)
TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES	53,780.8	209,456.3	201,065.4	137,098.2	58,472.4	659,873.1
CERTAIN FUNDING						
GRANTS AND CONTRIBUTIONS	2,913.2	16,984.2	11,549.2	2,500.0	0.0	33,946.6
GOVERNMENT GRANTS	14,096.1	85,624.3	92,367.4	16,840.2	3,000.0	211,928.0
RCCO / RESERVES	121.2	4,042.5	2,258.5	0.0	500.0	6,922.2
SUPPORTED BORROWING	16,142.9	13,128.8	25,961.0	15,711.0	0.0	70,943.7
UNSUPPORTED BORROWING	12,740.7	36,153.7	44,660.0	72,218.0	30,289.4	196,061.8
TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES	46,014.1	155,933.5	176,796.1	107,269.2	33,789.4	519,802.3
CAPITAL RECEIPTS REQUIRED FOR UNCOMMITTED SCHEMES	7,766.7	53,522.8	24,269.3	29,829.0	24,683.0	140,070.8
UNCERTAIN FUNDING						
CAPITAL RECEIPTS GENERAL FORECAST	6,508.9	7,016.2	10,062.2	10,389.5	45,139.7	79,116.5
CAPITAL RECEIPTS ADDITIONAL TARGET	2,000.0	1,902.3	1,000.0	1,000.0	0.0	5,902.3
CAPITAL LPSA GRANT	0.0	1,500.0	2,000.0	0.0	0.0	3,500.0
ADDITIONAL HIGHWAYS RESOURCES	0.0	3,130.0	3,340.0	3,340.0	0.0	9,810.0
ADDITIONAL BORROWING FUNDED BY CAR PARK INCOME (2 SITES)	0.0	11,333.0	2,939.0	2,939.0	0.0	17,211.0
ADDITIONAL BORROWING REQUIREMENT	30,000.0	30,000.0	(5,000.0)	0.0	(10,000.0)	45,000.0
EQUAL PAY PROVISION	(10,000.0)	0.0	0.0	0.0	0.0	(10,000.0)
	28,508.9	54,881.5	14,341.2	17,668.5	35,139.7	150,539.8
CAPITAL RECEIPTS ALREADY USED TO BALANCE THE PROGRAMME	26,452.1	12,467.4	(3,345.7)	0.0	0.0	35,573.8
FLEXIBLE RESOURCES AVAILABLE FOR UNCOMMITTED SCHEMES	2,056.8	42,414.1	17,686.9	17,668.5	35,139.7	114,966.0

OVER PROGRAMMING

(5,709.9) (11,108.7) (6,582.4) (12,160.5) 10,456.7 (25,104.8)