

## Capital Programme Funding Statement as at 12/10/2006

	2006.07 £000	2007.08 £000	2008.09 £000	Total £000
<b>GENERAL FUND - COMMITTED</b>				
<b>Expenditure</b>				
Development	49,948.9	33,852.2	10,622.0	94,423.1
City Services	16,563.7	13,406.6	7,435.9	37,406.2
Corporate Services	6,847.2	275.0	11.3	7,133.5
Learning and Leisure	38,871.0	11,961.1	3,300.7	54,132.8
Neighbourhoods and Housing	9,760.8	361.3	0.0	10,122.1
Chief Executive's	231.3	0.0	0.0	231.3
Social Services	2,707.1	64.8	0.0	2,771.9
Strategic	10,062.5	14,517.0	10,000.0	34,579.5
Education Leeds	24,719.8	2,531.0	100.0	27,350.8
Total estimated spend on committed schemes	159,712.3	76,969.0	31,469.9	268,151.2
<b>Certain Funding</b>				
Grants and contributions	25,744.2	6,568.0	1,858.0	34,170.2
Government grants	20,957.3	16,823.4	4,094.4	41,875.1
RCCO or reserves	830.1	413.3	0.0	1,243.4
Supported borrowing	37,508.6	16,738.5	1,397.5	55,644.6
Unsupported borrowing	17,170.8	11,172.3	10,467.3	38,810.4
Unsupported borrowing contingency	46,000.0	0.0	(14,000.0)	32,000.0
	148,211.0	51,715.5	3,817.2	203,743.7
Capital Receipts required for committed schemes	11,501.3	25,253.5	27,652.7	64,407.5
Balanced Programme	0.0	0.0	0.0	0.0
<b>GENERAL FUND - UNCOMMITTED</b>				
<b>Expenditure</b>				
Development	12,433.5	26,049.1	23,884.1	62,366.7
City Services	5,897.8	3,039.7	5,318.8	14,256.3
Corporate Services	5,176.7	5,946.0	5,946.0	17,068.7
Learning and Leisure	5,841.1	23,947.8	7,301.0	37,089.9
Neighbourhoods and Housing	7,550.7	7,472.9	4,544.0	19,567.6
Chief Executive's	736.5	0.0	0.0	736.5
Social Services	1,041.1	1,871.4	627.0	3,539.5
Strategic	1,209.4	5,119.8	2,896.9	9,226.1
Education Leeds	27,528.4	47,434.0	21,369.7	96,332.1
Total estimated spend on uncommitted schemes	67,415.2	120,880.7	71,887.5	260,183.4
<b>Certain Funding</b>				
Grants and contributions	7,780.0	15,467.6	4,080.3	27,327.9
Government grants	17,216.2	42,053.6	15,705.2	74,975.0
RCCO or reserves	274.1	220.0	220.0	714.1
Supported borrowing	18,574.8	20,333.2	15,247.4	54,155.4
Unsupported borrowing	(2,643.9)	745.2	5,200.0	3,301.3
Total estimated spend on uncommitted schemes	41,201.2	78,819.6	40,452.9	160,473.7
Capital Receipts required for uncommitted schemes	26,214.0	42,061.1	31,434.6	99,709.7
<b>Uncertain funding</b>				
Capital receipts general forecast	19,626.2	25,515.5	77,355.3	122,496.9
Capital receipts additional target		40,000.0	(20,000.0)	20,000.0
	19,626.2	65,515.5	57,355.3	142,496.9
Capital Receipts already used to balance the Programme	11,501.3	25,253.5	27,652.7	64,407.5
Flexible resources available for uncommitted schemes	8,124.9	40,262.0	29,702.6	78,089.4

Over programming

(18,089.1) (1,799.1) (1,732.0) (21,620.3)