Capital Programme Funding Statement as at 12/10/2006

	2006.07 £000	2007.08 £000	2008.09 £000	Tota £000
GENERAL FUND - COMMITTED				
Expenditure				
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.
Chief Executive's	231.3	0.0	0.0	231.
Social Services	2,707.1	64.8	0.0	2,771.9
Strategic	10,062.5	14,517.0	10,000.0	34,579.
Education Leeds	24,719.8	2,531.0	100.0	27,350.8
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Total estimated spend on committed schemes	159,712.3	76,969.0	31,469.9	268,151.2
Certain Funding				
Grants and contributions	25,744.2	6,568.0	1,858.0	34,170.
Government grants	20,957.3	16,823.4	4,094.4	41,875.
RCCO or reserves	830.1	413.3	0.0	1,243.
Supported borrowing	37,508.6	16,738.5	1,397.5	
				55,644.
Unsupported borrowing	17,170.8	11,172.3	10,467.3	38,810.
Jnsupported borrowing contingency	46,000.0 148,211.0	0.0 51,715.5	(14,000.0) 3,817.2	32,000. 203,743.
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Capital Receipts required for committed schemes	11,501.3	25,253.5	27,652.7	64,407.
Balanced Programme	0.0	0.0	0.0	0.
Expenditure Development	12,433.5	26,049.1	00 004 1	00.000
			23,884.1 5.318.8	
City Services	5,897.8	3,039.7	5,318.8	14,256.
City Services Corporate Services	5,897.8 5,176.7	3,039.7 5,946.0	5,318.8 5,946.0	14,256. 17,068.
City Services Corporate Services Learning and Leisure	5,897.8 5,176.7 5,841.1	3,039.7 5,946.0 23,947.8	5,318.8 5,946.0 7,301.0	14,256. 17,068. 37,089.
City Services Corporate Services Learning and Leisure Neighbourhoods and Housing	5,897.8 5,176.7 5,841.1 7,550.7	3,039.7 5,946.0 23,947.8 7,472.9	5,318.8 5,946.0 7,301.0 4,544.0	14,256. 17,068. 37,089. 19,567.
City Services Corporate Services Learning and Leisure Neighbourhoods and Housing Chief Executive's	5,897.8 5,176.7 5,841.1 7,550.7 736.5	3,039.7 5,946.0 23,947.8 7,472.9 0.0	5,318.8 5,946.0 7,301.0 4,544.0 0.0	14,256. 17,068. 37,089. 19,567. 736.
City Services Corporate Services Learning and Leisure Neighbourhoods and Housing Chief Executive's Social Services	5,897.8 5,176.7 5,841.1 7,550.7 736.5 1,041.1	3,039.7 5,946.0 23,947.8 7,472.9 0.0 1,871.4	5,318.8 5,946.0 7,301.0 4,544.0 0.0 627.0	14,256. 17,068. 37,089. 19,567. 736. 3,539.
City Services Corporate Services Learning and Leisure Neighbourhoods and Housing Chief Executive's Social Services Strategic	5,897.8 5,176.7 5,841.1 7,550.7 736.5 1,041.1 1,209.4	3,039.7 5,946.0 23,947.8 7,472.9 0.0 1,871.4 5,119.8	5,318.8 5,946.0 7,301.0 4,544.0 0.0 627.0 2,896.9	14,256. 17,068. 37,089. 19,567. 736. 3,539. 9,226.
City Services Corporate Services Learning and Leisure Neighbourhoods and Housing Chief Executive's Social Services Strategic	5,897.8 5,176.7 5,841.1 7,550.7 736.5 1,041.1	3,039.7 5,946.0 23,947.8 7,472.9 0.0 1,871.4	5,318.8 5,946.0 7,301.0 4,544.0 0.0 627.0	14,256. 17,068. 37,089. 19,567. 736. 3,539. 9,226.
City Services Corporate Services Learning and Leisure Neighbourhoods and Housing Chief Executive's Social Services Strategic	5,897.8 5,176.7 5,841.1 7,550.7 736.5 1,041.1 1,209.4	3,039.7 5,946.0 23,947.8 7,472.9 0.0 1,871.4 5,119.8	5,318.8 5,946.0 7,301.0 4,544.0 0.0 627.0 2,896.9	14,256. 17,068. 37,089. 19,567. 736. 3,539. 9,226. 96,332.
City Services Corporate Services Learning and Leisure Neighbourhoods and Housing Chief Executive's Social Services Strategic Education Leeds Total estimated spend on uncommitted schemes	5,897.8 5,176.7 5,841.1 7,550.7 736.5 1,041.1 1,209.4 27,528.4	3,039.7 5,946.0 23,947.8 7,472.9 0.0 1,871.4 5,119.8 47,434.0	5,318.8 5,946.0 7,301.0 4,544.0 0.0 627.0 2,896.9 21,369.7	14,256. 17,068. 37,089. 19,567. 736. 3,539. 9,226. 96,332.
City Services Corporate Services Learning and Leisure Neighbourhoods and Housing Chief Executive's Social Services Strategic Education Leeds Total estimated spend on uncommitted schemes Certain Funding	5,897.8 5,176.7 5,841.1 7,550.7 736.5 1,041.1 1,209.4 27,528.4	3,039.7 5,946.0 23,947.8 7,472.9 0.0 1,871.4 5,119.8 47,434.0	5,318.8 5,946.0 7,301.0 4,544.0 0.0 627.0 2,896.9 21,369.7	14,256. 17,068. 37,089. 19,567. 736. 3,539. 9,226. 96,332.
City Services Corporate Services Learning and Leisure Neighbourhoods and Housing Chief Executive's Social Services Strategic Education Leeds Total estimated spend on uncommitted schemes Certain Funding Grants and contributions	5,897.8 5,176.7 5,841.1 7,550.7 736.5 1,041.1 1,209.4 27,528.4	3,039.7 5,946.0 23,947.8 7,472.9 0.0 1,871.4 5,119.8 47,434.0	5,318.8 5,946.0 7,301.0 4,544.0 0.0 627.0 2,896.9 21,369.7	14,256. 17,068. 37,089. 19,567. 736. 3,539. 9,226. 96,332. 260,183.
City Services Corporate Services Learning and Leisure Neighbourhoods and Housing Chief Executive's Social Services Strategic Education Leeds Total estimated spend on uncommitted schemes Certain Funding Grants and contributions Government grants	5,897.8 5,176.7 5,841.1 7,550.7 736.5 1,041.1 1,209.4 27,528.4 67,415.2	3,039.7 5,946.0 23,947.8 7,472.9 0.0 1,871.4 5,119.8 47,434.0 120,880.7	5,318.8 5,946.0 7,301.0 4,544.0 0.0 627.0 2,896.9 21,369.7 71,887.5	14,256. 17,068. 37,089. 19,567. 736. 3,539. 9,226. 96,332. 260,183.
City Services Corporate Services Learning and Leisure Neighbourhoods and Housing Chief Executive's Social Services Strategic Education Leeds Total estimated spend on uncommitted schemes Certain Funding Grants and contributions Government grants RCCO or reserves	5,897.8 5,176.7 5,841.1 7,550.7 736.5 1,041.1 1,209.4 27,528.4 67,415.2 7,780.0 17,216.2 274.1	3,039.7 5,946.0 23,947.8 7,472.9 0.0 1,871.4 5,119.8 47,434.0 120,880.7	5,318.8 5,946.0 7,301.0 4,544.0 0.0 627.0 2,896.9 21,369.7 71,887.5	14,256. 17,068. 37,089. 19,567. 736. 3,539. 9,226. 96,332. 260,183. 27,327. 74,975. 714.
City Services Corporate Services Learning and Leisure Neighbourhoods and Housing Chief Executive's Social Services Strategic Education Leeds Total estimated spend on uncommitted schemes Certain Funding Grants and contributions Government grants RCCO or reserves Supported borrowing	5,897.8 5,176.7 5,841.1 7,550.7 736.5 1,041.1 1,209.4 27,528.4 67,415.2 7,780.0 17,216.2 274.1 18,574.8	3,039.7 5,946.0 23,947.8 7,472.9 0.0 1,871.4 5,119.8 47,434.0 120,880.7	5,318.8 5,946.0 7,301.0 4,544.0 0.0 627.0 2,896.9 21,369.7 71,887.5 4,080.3 15,705.2 220.0 15,247.4	14,256. 17,068. 37,089. 19,567. 736. 3,539. 9,226. 96,332. 260,183. 27,327. 74,975. 714. 54,155.
City Services Corporate Services Learning and Leisure Neighbourhoods and Housing Chief Executive's Social Services Strategic Education Leeds Total estimated spend on uncommitted schemes Certain Funding Grants and contributions Government grants RCCO or reserves Supported borrowing	5,897.8 5,176.7 5,841.1 7,550.7 736.5 1,041.1 1,209.4 27,528.4 67,415.2 7,780.0 17,216.2 274.1	3,039.7 5,946.0 23,947.8 7,472.9 0.0 1,871.4 5,119.8 47,434.0 120,880.7	5,318.8 5,946.0 7,301.0 4,544.0 0.0 627.0 2,896.9 21,369.7 71,887.5	14,256.: 17,068.: 37,089.! 19,567.! 736.! 3,539.! 9,226.: 96,332.: 260,183 27,327.! 74,975.! 714.: 54,155.: 3,301.:
City Services Corporate Services Learning and Leisure Neighbourhoods and Housing Chief Executive's Social Services Strategic Education Leeds Total estimated spend on uncommitted schemes Certain Funding Grants and contributions Government grants RCCO or reserves Supported borrowing Unsupported borrowing	5,897.8 5,176.7 5,841.1 7,550.7 736.5 1,041.1 1,209.4 27,528.4 67,415.2 7,780.0 17,216.2 274.1 18,574.8 (2,643.9)	3,039.7 5,946.0 23,947.8 7,472.9 0.0 1,871.4 5,119.8 47,434.0 120,880.7 15,467.6 42,053.6 220.0 20,333.2 745.2	5,318.8 5,946.0 7,301.0 4,544.0 0.0 627.0 2,896.9 21,369.7 71,887.5 4,080.3 15,705.2 220.0 15,247.4 5,200.0	14,256. 17,068. 37,089. 19,567. 736. 3,539. 9,226. 96,332. 260,183. 27,327. 74,975. 714. 54,155. 3,301.
City Services Corporate Services Learning and Leisure Neighbourhoods and Housing Chief Executive's Social Services Strategic Education Leeds Total estimated spend on uncommitted schemes Certain Funding Grants and contributions Government grants RCCO or reserves Supported borrowing Unsupported borrowing Total estimated spend on uncommitted schemes Capital Receipts required for uncommitted schemes	5,897.8 5,176.7 5,841.1 7,550.7 736.5 1,041.1 1,209.4 27,528.4 67,415.2 7,780.0 17,216.2 274.1 18,574.8 (2,643.9) 41,201.2	3,039.7 5,946.0 23,947.8 7,472.9 0.0 1,871.4 5,119.8 47,434.0 120,880.7 15,467.6 42,053.6 220.0 20,333.2 745.2 78,819.6	5,318.8 5,946.0 7,301.0 4,544.0 0.0 627.0 2,896.9 21,369.7 71,887.5 4,080.3 15,705.2 220.0 15,247.4 5,200.0 40,452.9	14,256. 17,068. 37,089. 19,567. 736. 3,539. 9,226. 96,332. 260,183. 27,327. 74,975. 714. 54,155. 3,301.
City Services Corporate Services Learning and Leisure Neighbourhoods and Housing Chief Executive's Social Services Strategic Education Leeds Total estimated spend on uncommitted schemes Certain Funding Grants and contributions Government grants RCCO or reserves Supported borrowing Unsupported borrowing Total estimated spend on uncommitted schemes Capital Receipts required for uncommitted schemes Uncertain funding	5,897.8 5,176.7 5,841.1 7,550.7 736.5 1,041.1 1,209.4 27,528.4 67,415.2 7,780.0 17,216.2 274.1 18,574.8 (2,643.9) 41,201.2 26,214.0	3,039.7 5,946.0 23,947.8 7,472.9 0.0 1,871.4 5,119.8 47,434.0 120,880.7 15,467.6 42,053.6 220.0 20,333.2 745.2 78,819.6 42,061.1	5,318.8 5,946.0 7,301.0 4,544.0 0.0 627.0 2,896.9 21,369.7 71,887.5 4,080.3 15,705.2 220.0 15,247.4 5,200.0 40,452.9 31,434.6	14,256. 17,068. 37,089. 19,567. 736. 3,539. 9,226. 96,332. 260,183. 27,327. 74,975. 714. 54,155. 3,301. 160,473. 99,709.
City Services Corporate Services Learning and Leisure Neighbourhoods and Housing Chief Executive's Social Services Strategic Education Leeds Total estimated spend on uncommitted schemes Certain Funding Grants and contributions Government grants RCCO or reserves Supported borrowing Unsupported borrowing Total estimated spend on uncommitted schemes Capital Receipts required for uncommitted schemes Uncertain funding Capital receipts general forecast	5,897.8 5,176.7 5,841.1 7,550.7 736.5 1,041.1 1,209.4 27,528.4 67,415.2 7,780.0 17,216.2 274.1 18,574.8 (2,643.9) 41,201.2	3,039.7 5,946.0 23,947.8 7,472.9 0.0 1,871.4 5,119.8 47,434.0 120,880.7 15,467.6 42,053.6 220.0 20,333.2 745.2 78,819.6 42,061.1	5,318.8 5,946.0 7,301.0 4,544.0 0.0 627.0 2,896.9 21,369.7 71,887.5 4,080.3 15,705.2 220.0 15,247.4 5,200.0 40,452.9 31,434.6	14,256. 17,068. 37,089. 19,567. 736. 3,539. 9,226. 96,332. 260,183. 27,327. 74,975. 714. 54,155. 3,301. 160,473. 99,709.
City Services Corporate Services Learning and Leisure Neighbourhoods and Housing Chief Executive's Social Services Strategic Education Leeds Total estimated spend on uncommitted schemes Certain Funding Grants and contributions Government grants RCCO or reserves Supported borrowing Unsupported borrowing Total estimated spend on uncommitted schemes Capital Receipts required for uncommitted schemes Uncertain funding Capital receipts general forecast	5,897.8 5,176.7 5,841.1 7,550.7 736.5 1,041.1 1,209.4 27,528.4 67,415.2 7,780.0 17,216.2 274.1 18,574.8 (2,643.9) 41,201.2 26,214.0	3,039.7 5,946.0 23,947.8 7,472.9 0.0 1,871.4 5,119.8 47,434.0 120,880.7 15,467.6 42,053.6 220.0 20,333.2 745.2 78,819.6 42,061.1	5,318.8 5,946.0 7,301.0 4,544.0 0.0 627.0 2,896.9 21,369.7 71,887.5 4,080.3 15,705.2 220.0 15,247.4 5,200.0 40,452.9 31,434.6	14,256.: 17,068.: 37,089.9 19,567.0 736.: 3,539.9 9,226.: 96,332.: 260,183.: 27,327.: 74,975.0 714.: 54,155 3,301.: 160,473.: 99,709.:
City Services Corporate Services Learning and Leisure Neighbourhoods and Housing Chief Executive's Social Services Strategic Education Leeds Total estimated spend on uncommitted schemes Certain Funding Grants and contributions Government grants RCCO or reserves Supported borrowing Unsupported borrowing Total estimated spend on uncommitted schemes Capital Receipts required for uncommitted schemes Uncertain funding Capital receipts general forecast	5,897.8 5,176.7 5,841.1 7,550.7 736.5 1,041.1 1,209.4 27,528.4 67,415.2 7,780.0 17,216.2 274.1 18,574.8 (2,643.9) 41,201.2 26,214.0	3,039.7 5,946.0 23,947.8 7,472.9 0.0 1,871.4 5,119.8 47,434.0 120,880.7 15,467.6 42,053.6 220.0 20,333.2 745.2 78,819.6 42,061.1	5,318.8 5,946.0 7,301.0 4,544.0 0.0 627.0 2,896.9 21,369.7 71,887.5 4,080.3 15,705.2 220.0 15,247.4 5,200.0 40,452.9 31,434.6	14,256.: 17,068.: 37,089.9 19,567.0 736.: 3,539.9 9,226.: 96,332.: 260,183.: 27,327.: 74,975.0 714.: 54,155 3,301.: 160,473.: 99,709.:
City Services Corporate Services Learning and Leisure Neighbourhoods and Housing Chief Executive's Social Services Strategic Education Leeds Total estimated spend on uncommitted schemes Certain Funding Grants and contributions Government grants RCCO or reserves Supported borrowing Unsupported borrowing Total estimated spend on uncommitted schemes	5,897.8 5,176.7 5,841.1 7,550.7 736.5 1,041.1 1,209.4 27,528.4 67,415.2 7,780.0 17,216.2 274.1 18,574.8 (2,643.9) 41,201.2 26,214.0	3,039.7 5,946.0 23,947.8 7,472.9 0.0 1,871.4 5,119.8 47,434.0 120,880.7 15,467.6 42,053.6 220.0 20,333.2 745.2 78,819.6 42,061.1	5,318.8 5,946.0 7,301.0 4,544.0 0.0 627.0 2,896.9 21,369.7 71,887.5 4,080.3 15,705.2 220.0 15,247.4 5,200.0 40,452.9 31,434.6	62,366.1 14,256.3 17,068.3 37,089.9 19,567.0 736.9 3,539.9 9,226.96,332.2 260,183.4 27,327.9 74,975.0 714.5 54,155.4 3,301.3 160,473.3 99,709.3 122,496.9 20,000.0 142,496.9

Over programming

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