General Fund Capital Programme Funding Statement 2009/10 to 2012/13

CENTRAL & CORPORATE FUNCTIONS 10,658.5 2,7 STRATEGIC 5,557.1 7 TOTAL ESTIMATED SPEND ON COMMITTED SCHEMES 172,234.1 86,0 CERTAIN FUNDING 11,173.0 6,0 GRANTS AND CONTRIBUTIONS 11,173.0 60,573.0 48,5 SCC0 / RESERVES 519.0 2 2 SUPPORTED BORROWING 18,622.9 7,1 UNSUPPORTED BORROWING CONTINGENCY 4,000.0 4,00 UNSUPPORTED BORROWING CONTINGENCY 4,000.0 4,00 CAPITAL RECEIPTS REQUIRED FOR COMMITTED SCHEMES BALANCED PROGRAMME 55,236.2 11,9 GENERAL FUND - UNCOMMITTED 55,236.2 11,9 MURICONMENT & NEIGHBOURHOODS 2,076.4 15,33 CHILDRENS SERVICES 1,425.2 81,44 ENVIRONMENT & NEIGHBOURHOODS 2,076.4 15,33 CHILDRENS SERVICES 1,190.8 4,15 DULT SERVICES 1,190.8 4,15 DULT SERVICES 1,190.8 4,15 OEDUCTI RESERVE SCHEMES (includes SDF) (453.5) (15,38	0/11 2011/12 £000 £000	2012/13 £000	2013/on £000	To £0
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CITY DEVELOPMENT 68,020.3 23,9 ENVIRONMENT & NEIGHBOURHOODS 22,828.1 8,2 CHILDRENS SERVICES 9,817.6 6,5 EDUCATION 52,815.8 44,4 ADULT SERVICES 2,536.7 1 CENTRAL & CORPORATE FUNCTIONS 10,658.5 2,7 STRATEGIC 5,557.1 86,00 CERTAIN SERVICES 11,173.0 60,0 GOVERNMENT GRANTS 60,573.0 48,5 SUPPORTED BORROWING 22,110.0 8,1 UNSUPPORTED BORROWING 22,110.0 8,1 UNSUPPORTED BORROWING CONTINGENCY 4,000.0 4,000 VINDEPORTED BORROWING CONTINGENCY 4,000.0 4,000 CAPITAL RECEIPTS REQUIRED FOR COMMITTED SCHEMES 55,236.2 11,9 BALANCED PROGRAMME 0.0 0.0 0.0 GENERAL FUND - UNCOMMITTED EXPENDITURE 11,581.3 81,5 CHILDRENS SERVICES 1,425.2 15,5 EDUCATION 11,581.3 81,5 ADULT SERVICES 1,425				
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CHILDRENS SERVICES 9,817.6 6,5 EDUCATION 52,815.8 44,4 ADULT SERVICES 2,536.7 1 CENTRAL & CORPORATE FUNCTIONS 10,658.5 2,7 STRATEGIC 5,557.1 TOTAL ESTIMATED SPEND ON COMMITTED SCHEMES 172,234.1 86,0 CERTAIN FUNDING GRANTS AND CONTRIBUTIONS 11,173.0 6,0 GOVERNMENT GRANTS 60,573.0 48,5 RCC0 / RESERVES 519.0 2 SUPPORTED BORROWING 22,110.0 8,1 UNSUPPORTED BORROWING CONTINGENCY 4,000.0 4,0 116,997.9 74,0 CAPITAL RECEIPTS REQUIRED FOR COMMITTED SCHEMES 55,236.2 11,9 BALANCED PROGRAMME 0.0 CERTAIN FUNDING CONTINGENCY 4,000.0 4,0 116,997.9 74,0 CAPITAL RECEIPTS REQUIRED FOR COMMITTED SCHEMES 55,236.2 11,9 BALANCED PROGRAMME 0.0 CAPITAL RECEIPTS REQUIRED FOR COMMITTED SCHEMES 55,236.2 11,9 DEUCATION 11,581.3 81,5 ADULT SERVICES 1,425.2 15,5 EDUCATION 11,581.3 81,5 ADULT SERVICES 1,1425.2 15,5 EDUCATION 11,581.3 81,5 ADULT SERVICES 1,190.8 4,1 CONTRAL & CORPORATE FUNCTIONS 3,3931.3 7,6 STRATEGIC 18,520.1 33,9 DEDUCT: RESERVE SCHEMES (Includes SDF) (453.5) (15,38 CCC) / RESERVES 346.6 5,5 SUPPORTED BORROWING 1,575.6 22,5,5 GOVERNMENT GRANTS 15,468.2 94,6 RCCC) / RESERVES 346.6 5,5 SUPPORTED BORROWING 1,575.6 22,5 GOVERNMENT GRANTS 15,468.2 94,6 RCCC / RESERVES 346.6 5,7 ADDITORE 12,922.0 45,77 TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES 12,924.0 45,77 UNSUPPORTED BORROWING 13,047.3 29,77 TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES 12,924.0 45,77 UNSUPPORTED BORROWING 13,047.3 29,77 TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES 12,924.0 45,77 UNSUPPORTED BORROWING 12,924.0 45,77 UNSUPPORTED BORROWING 12,924.0 45,77 UNSUPPORTED BORROWING 12,924.0 45,77 UNSUPPORTED BORROWING 12,924.0 45,77 ADDITIONAL CAPITAL RESOURCES 4,457.0 4,90 UNSUPPORTED BORROWING 59,0225 32,8 EQUAL PAY PROVISION (1,600.0) (3,81		0.0	0.0	31,354
EDUCATION 52,815.8 44,4 ADULT SERVICES 2,536.7 1 CENTRAL & CORPORATE FUNCTIONS 10,658 5 2,7 STRATEGIC 5,557.1 TOTAL ESTIMATED SPEND ON COMMITTED SCHEMES 172,234.1 86,0 CERTAIN FUNDING GRANTS AND CONTRIBUTIONS 11,173.0 6,0 GOVERNMENT GRANTS 60,573.0 48,5 SUPPORTED BORROWING 22,110.0 8,1 UNSUPPORTED BORROWING CONTINGENCY 40,00 TIG,97.9 74,00 CAPITAL RECEIPTS REQUIRED FOR COMMITTED SCHEMES 55,236.2 11,9 BALANCED PROGRAMME 0.0 GENERAL FUND - UNCOMMITTED EXPENDITURE 12,922.2 81,4 ENVIRONMENT & NEIGHBOURHOODS 2,076.4 15,3 CHILDRENS SERVICES 1,425.2 15,5 EDUCATION 11,581.3 81,57 ADULT SERVICES 1,193.8 224,00 CERTAIN FUNDING GRANTS AND CONTRIBUTIONS 1,575.6 22,5 GOVERNMENT GRANTS 15,468.2 94,6 RCCO / RESERVES 346.6 55 SUPPORTED BORROWING 3,047.3 29,77 UNSUPPORTED BORROWING 17,632.1 30,77 TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES 38,269,8 176,52 SUPPORTED BORROWING 3,047.3 29,77 UNSUPPORTED BORROWING 3,047.3 29,77 UNSUPPORTED BORROWING 3,047.3 29,77 UNSUPPORTED BORROWING 17,632.1 30,77 TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES 12,924.0 45,77 ADDITORY GRANTS 15,468.2 94,6 SUPPORTED BORROWING 17,632.1 30,77 TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES 12,924.0 45,77 ADDITORY ADD CONTRIBUTIONS 1,575.6 22,5 GOVERNMENT GRANTS 15,468.2 94,6 SUPPORTED BORROWING 17,632.1 30,77 TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES 12,924.0 45,77 ADDITORAL CAPITAL RESOURCES 4,457.0 4,99 UNSUPPORTED BORROWING 17,632.1 30,77 TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES 12,924.0 45,77 ADDITORAL CAPITAL RESOURCES 4,457.0 4,99 UNSUPPORTED BORROWING 17,632.1 30,77 CAPITAL RECEIPTS 6,280.6 7,77 ADDITORNAL CAPITAL RESOURCES 4,457.0 4,99 UNSUPPORTED BORROWING 59,022.5 32,88 EQUAL PAP ROVISION 11,600.0 (3,91		0.0	0.0	16,386
ADULT SERVICES 2,536.7 1 CENTRAL & CORPORATE FUNCTIONS 10,658.5 2,7 STRATEGIC 5,557.1 TOTAL ESTIMATED SPEND ON COMMITTED SCHEMES 172,234.1 86,0 CERTAIN FUNDING GRANTS AND CONTRIBUTIONS 11,173.0 6,0 GOVERNMENT GRANTS 60,573.0 48,5 RCCO / RESERVES 519.0 2 SUPPORTED BORROWING 22,110.0 8,1 UNSUPPORTED BORROWING 22,110.0 4,0 116,997.9 74,0 CAPITAL RECEIPTS REQUIRED FOR COMMITTED SCHEMES 55,236.2 11,9 BALANCED PROGRAMME 0.0 CAPITAL RECEIPTS REQUIRED FOR COMMITTED SCHEMES 55,236.2 11,9 BALANCED PROGRAMME 0.0 GENERAL FUND - UNCOMMITTED EXPENDITURE CITY DEVELOPMENT 12,922.2 81,4 ENVIRONMENT & NEIGHBOURHOODS 2,076.4 15,3 CHILDREN SERVICES 1,425.2 15,5 ADULT SERVICES 1,190.8 4,1 CENTRAL & CORPORATE FUNCTIONS 3,3931.3 7,6 STRATEGIC 18,520.1 33,9 DEDUCT: RESERVE SCHEMES (includes SDF) (453.5) (15,38 TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES 51,193.8 224,0 CERTAIN FUNDING GRANTS AND CONTRIBUTIONS 1,575.6 22,5 GOVERNMENT GRANTS 15,468.2 94,6 RCCO / RESERVES 346.6 5 SUPPORTED BORROWING 3,047.3 29,7 UNSUPPORTED BORROWING 5,022.5 32,8 BOUCH PARY PROVISION (1,600.0) (3,8) ENVI		0.0	0.0	106,173
CENTRAL & CORPORATE FUNCTIONS 10,658.5 2,7 STRATEGIC 5,557.1 7 TOTAL ESTIMATED SPEND ON COMMITTED SCHEMES 172,234.1 86,0 CERTAIN FUNDING GRANTS AND CONTRIBUTIONS 11,173.0 6,0 GOVERNMENT GRANTS 60,573.0 48,5 RCCO / RESERVES 519.0 2 SUPPORTED BORROWING 18,622.9 7,1 UNSUPPORTED BORROWING CONTINGENCY 4,000.0 4,000 CAPITAL RECEIPTS REQUIRED FOR COMMITTED SCHEMES 55,236.2 11,9 BALANCED PROGRAMME 0.0 116,997.9 74,0 CAPITAL RECEIPTS REQUIRED FOR COMMITTED SCHEMES 55,236.2 11,9 BALANCED PROGRAMME 0.0 0.0 0.0 GENERAL FUND - UNCOMMITTED 2,976.4 15,3 EVPENDITURE 1,1581.3 81,5 CITY DEVELOPMENT 1,2922.2 81,4 ENVIRONMENT & NEIGHBOURHOODS 2,076.4 15,3 OUT SERVICES 1,425.2 15,5 DUCATION 11,581.3 81,5 MOLT SERVICES 1,575	-			-
STRATEGIC 5,557.1 TOTAL ESTIMATED SPEND ON COMMITTED SCHEMES 172,234.1 86,0 CERTAIN FUNDING GRANTS AND CONTRIBUTIONS 11,173.0 6.0 GOVERNMENT GRANTS 60,573.0 48,5 RCCO / RESERVES 519.0 2 SUPPORTED BORROWING 22,111.0 8,1 UNSUPPORTED BORROWING 18,622.9 7,1 UNSUPPORTED BORROWING CONTINGENCY 4,000.0 4,0 CAPITAL RECEIPTS REQUIRED FOR COMMITTED SCHEMES 55,236.2 11,9 BALANCED PROGRAMME 0.0 116,997.9 74,0 CAPITAL RECEIPTS REQUIRED FOR COMMITTED SCHEMES 55,236.2 11,9 BALANCED PROGRAMME 0.0 0 116,997.9 74,00 CENTRAL FUND - UNCOMMITTED EXPENDITURE 55,236.2 15,50 CHILDRENS SERVICES 1,425.2 15,55 15,55 ADULT SERVICES 1,425.2 15,55 13,39 DEDUCT: (453.5) (15,38 124,00 RESERVE SCHEMES (includes SDF) (453.5) (15,38 15,468.2 94,66 </td <td>14.8 0.0</td> <td>0.0</td> <td>0.0</td> <td>2,65</td>	14.8 0.0	0.0	0.0	2,65
TOTAL ESTIMATED SPEND ON COMMITTED SCHEMES 172,234.1 86,0 CERTAIN FUNDING GRANTS AND CONTRIBUTIONS RCCO / RESERVES 11,173.0 6,0 GOVERNMENT GRANTS 60,573.0 48,5 SCCO / RESERVES 519.0 2 SUPPORTED BORROWING 22,110.0 8,1: UNSUPPORTED BORROWING CONTINGENCY 4,000.0 4,0 CAPITAL RECEIPTS REQUIRED FOR COMMITTED SCHEMES 55,236.2 11,9 BALANCED PROGRAMME 0.0 0.0 GENERAL FUND - UNCOMMITTED 12,922.2 81,4 EXPENDITURE 2,076.4 15,3 CHURDNENT 12,922.2 81,4 CHURDNENT & NEIGHBOURHOODS 2,076.4 15,3 CHURDNENT & NEIGHBOURHOODS 2,076.4 15,3 CHURDNENT & NEIGHBOURHOODS 3,031.3 7,6 DOLLIDREN SERVICES 1,425.2 15,5 EDUCIT SERVICES 1,575.6 22,5 GOVERNMENT GRANTS 15,468.2 94,6 RCCO / RESERVES SCHEMES (includes SDF) (453.5) (15,38 CERTAIN FUNDING 17,575.6	,	41.7	0.0	14,64
CERTAIN FUNDING II,173.0 6.0 GRANTS AND CONTRIBUTIONS 11,173.0 6.0 GOVERNMENT GRANTS 60,573.0 48,5 RCCO / RESERVES 519.0 2 SUPPORTED BORROWING 22,110.0 8,1 UNSUPPORTED BORROWING 18,622.9 7,1 UNSUPPORTED BORROWING CONTINGENCY 4,000.0 4,0 CAPITAL RECEIPTS REQUIRED FOR COMMITTED SCHEMES 55,236.2 11,9 BALANCED PROGRAMME 0.0 0 0 GENERAL FUND - UNCOMMITTED 2,076.4 15,3 CHILDRENS SERVICES 1,425.2 15,5 EDUCATION 11,581.3 81,5 ADULT SERVICES 1,90.8 4,1 CENTRAL & CORPORATE FUNCTIONS 3,931.3 7,6 STRATEGIC 18,520.1 33,9 DEDUCT: RESERVE SCHEMES (includes SDF) (453.5) (15,38 COCO / RESERVES 346.6 55 55 GOVENNMENT GRANTS 1,575.6 22,57 GOVENNMENT GRANTS 15,468.2 94.6	0.0 0.0	0.0	0.0	5,55
GRANTS AND CONTRIBUTIONS 11,173.0 6,0 GOVERNMENT GRANTS 60,573.0 48,5 RCCO / RESERVES 519.0 2 SUPPORTED BORROWING 22,110.0 8,1 UNSUPPORTED BORROWING CONTINGENCY 4,000.0 4,00 UNSUPPORTED BORROWING CONTINGENCY 4,000.0 4,0 CAPITAL RECEIPTS REQUIRED FOR COMMITTED SCHEMES 55,236.2 11,9 BALANCED PROGRAMME 0.0	78.3 11,950.7	68.9	0.0	270,33
GRANTS AND CONTRIBUTIONS 11,173.0 6,0 GOVERNMENT GRANTS 60,573.0 48,5 RCCO / RESERVES 519.0 2 SUPPORTED BORROWING 22,110.0 8,1 UNSUPPORTED BORROWING CONTINGENCY 4,000.0 4,00 UNSUPPORTED BORROWING CONTINGENCY 4,000.0 4,0 CAPITAL RECEIPTS REQUIRED FOR COMMITTED SCHEMES 55,236.2 11,9 BALANCED PROGRAMME 0.0				
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RCCO / RESERVES 519.0 2 SUPPORTED BORROWING 22,110.0 8,1: UNSUPPORTED BORROWING CONTINGENCY 4,000.0 4,0 UNSUPPORTED BORROWING CONTINGENCY 4,000.0 4,0 CAPITAL RECEIPTS REQUIRED FOR COMMITTED SCHEMES 55,236.2 11,9 BALANCED PROGRAMME 0.0 0 GENERAL FUND - UNCOMMITTED EXPENDITURE CITY DEVELOPMENT 12,922.2 81,4 ENVIRONMENT & NEIGHBOURHOODS 2,076.4 15,3 CHILDRENS SERVICES 1,425.2 15,5 EDUCATION 11,581.3 81,5 ADULT SERVICES 1,190.8 4,1: CENTRAL & CORPORATE FUNCTIONS 3,931.3 7,6 STRATEGIC 18,520.1 33,9 DEDUCT: 14,543.5) (15,38 CERTAIN FUNDING 1,575.6 22,5 GRANTS AND CONTRIBUTIONS 1,575.6 22,5 GOVERNMENT GRANTS 15,468.2 94,6 SUPPORTED BORROWING 3,047.3 29,7 UNSUPPORTED		0.0	0.0	
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UNSUPPORTED BORROWING CONTINGENCY 4,000.0 4,0 I16,997.9 74,0 CAPITAL RECEIPTS REQUIRED FOR COMMITTED SCHEMES BALANCED PROGRAMME 55,236.2 11,9 GENERAL FUND - UNCOMMITTED 0.0 0.0 EXPENDITURE 12,922.2 81,4 CITY DEVELOPMENT 12,922.2 81,4 ENVIRONMENT & NEIGHBOURHOODS 2,076.4 15,3 CHILDRENS SERVICES 1,425.2 15,5 EDUCATION 11,581.3 81,5 ADULT SERVICES 1,450.2 3,931.3 CENTRAL & CORPORATE FUNCTIONS 3,931.3 7,6 STRATEGIC 18,520.1 33,99 DEDUCT: (453.5) (15,38 CERTAIN FUNDING 1,575.6 22,5 GOVERNMENT GRANTS 15,468.2 94,6 SUPPORTED BORROWING 3,047.3 29,7 UNSUPPORTED BORROWING 3,047.3 29,7 UNSUPPORTED BORROWING 17,832.1 30,7 CAPITAL RECEIPTS 6,280.6 7,7 ADDITIONAL CAPITAL RESOURCES 4,457.0		0.0	0.0	30,56
Interview 116,997.9 74,0 CAPITAL RECEIPTS REQUIRED FOR COMMITTED SCHEMES BALANCED PROGRAMME 55,236.2 11,9 GENERAL FUND - UNCOMMITTED 0.0 0.0 GENERAL FUND - UNCOMMITTED 12,922.2 81,4 ENVIRONMENT & NEIGHBOURHOODS 2,076.4 15,3 CHILDRENS SERVICES 1,425.2 15,5 EDUCATION 11,581.3 81,5 ADULT SERVICES 1,190.8 4,1 CENTRAL & CORPORATE FUNCTIONS 3,931.3 7,6 STRATEGIC 18,520.1 33,91 DEDUCT: (453.5) (15,38) TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES 51,193.8 224,0 CERTAIN FUNDING 1,575.6 22,5 GOVERNMENT GRANTS 15,468.2 94,6 SUPPORTED BORROWING 3,047.3 29,7 UNSUPPORTED BORROWING 3,047.3 29,7 UNSUPPORTED BORROWING 3,047.3 29,7 UNSUPPORTED BORROWING 17,832.1 30,77 CAPITAL RECEIPTS 6,280.6 7,7 ADDIT	44.4 187.5	68.9	0.0	26,02
CAPITAL RECEIPTS REQUIRED FOR COMMITTED SCHEMES 55,236.2 11,90 BALANCED PROGRAMME 0.0 GENERAL FUND - UNCOMMITTED EXPENDITURE CITY DEVELOPMENT 12,922.2 SCHUCH 2,076.4 ENDURT 12,922.2 SCHUCH 11,581.3 CHILDRENS SERVICES 1,452.2 EDUCATION 11,581.3 ADULT SERVICES 1,190.8 EDUCATION 11,581.3 ADULT SERVICES 1,190.8 CENTRAL & CORPORATE FUNCTIONS 3,931.3 STRATEGIC 18,520.1 DEDUCT: (453.5) CERTAIN FUNDING 1,575.6 GRANTS AND CONTRIBUTIONS 1,576.6 SUPPORTED BORROWING 3,047.3 SUPPORTED BORROWING 3,047.3 SUPPORTED BORROWING 17,832.1 SUPPORTED BORROWING 17,832.1 CAPITAL RECEIPTS 6,280.6 CAPITAL RECEIPTS 6,280.6 CAPITAL RECEIPTS 6,280.6 CAPITAL RECEIPTS 6,280.6 CAPITAL R	0.0 0.0	0.0	0.0	8,00
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GENERAL FUND - UNCOMMITTED EXPENDITURE CITY DEVELOPMENT CITY DEVELOPMENT EXPENDITURE CITY DEVELOPMENT EXPENDITURE CITY DEVELOPMENT EXPENDITURE CITY DEVELOPMENT ENVIRONMENT & NEIGHBOURHOODS CONTRIBUTIONS CORPORATE FUNCTIONS ALTON ADULT SERVICES CORPORATE FUNCTIONS STRATEGIC STRATEGIC STRATEGIC TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES CERTAIN FUNDING GRANTS AND CONTRIBUTIONS STRATEGIC CONTRIBUTIONS STRATEGIC SCOVERNMENT GRANTS SUPORTED BORROWING SUPORTED BORROWING SUPORTED BORROWING CAPITAL RECEIPTS REQUIRED FOR UNCOMMITTED SCHEMES CAPITAL RECEIPTS CAPITAL RECEIPTS CAPITAL RECEIPTS <t< td=""><td></td><td>0.0</td><td>0.0</td><td>69,98</td></t<>		0.0	0.0	69,98
EXPENDITURE CITY DEVELOPMENT 12,922.2 81,44 ENVIRONMENT & NEIGHBOURHOODS 2,076.4 15,33 CHILDRENS SERVICES 1,425.2 15,55 EDUCATION 11,581.3 81,55 ADULT SERVICES 1,190.8 4,13 CENTRAL & CORPORATE FUNCTIONS 3,931.3 7,66 STRATEGIC 18,520.1 33,93 DEDUCT: RESERVE SCHEMES (includes SDF) (453.5) (15,38 TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES 51,193.8 224,00 CERTAIN FUNDING 1,575.6 22,55 GOVERNMENT GRANTS 15,468.2 94,66 SUPPORTED BORROWING 3,047.3 29,77 UNSUPPORTED BORROWING 17,832.1 30,77 UNSUPPORTED BORROWING 17,832.1 30,77 CAPITAL RECEIPTS 6,280.6 7,7 CAPITAL RECEIPTS 6,280.6 7,7 ADDITIONAL CAPITAL RESOURCES 4,457.0 4,99 UNSUPPORTED BORROWING 59,022.5 32,8 EQUAL PAY PROVISION (1,600.0)<	0.0 0.0	0.0	0.0	
CITY DEVELOPMENT 12,922.2 81,4 ENVIRONMENT & NEIGHBOURHOODS 2,076.4 15,33 CHILDRENS SERVICES 1,425.2 15,55 EDUCATION 11,581.3 81,55 ADULT SERVICES 1,190.8 4,15 CENTRAL & CORPORATE FUNCTIONS 3,931.3 7,66 STRATEGIC 18,520.1 33,93 DEDUCT: 1000000000000000000000000000000000000				
ENVIRONMENT & NEIGHBOURHOODS 2,076.4 15,33 CHILDRENS SERVICES 1,425.2 15,50 EDUCATION 11,581.3 81,50 ADULT SERVICES 1,190.8 4,11 CENTRAL & CORPORATE FUNCTIONS 3,931.3 7,60 STRATEGIC 18,520.1 33,93 DEDUCT: (453.5) (15,38 RESERVE SCHEMES (includes SDF) (453.5) (15,38 CERTAIN FUNDING 1,575.6 22,55 GOVERNMENT GRANTS 15,468.2 94,66 SUPPORTED BORROWING 17,832.1 30,77 UNSUPPORTED BORROWING 17,832.1 30,77 TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES 38,269.8 178,27 UNSUPPORTED BORROWING 17,832.1 30,77 TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES 38,269.8 178,32 CAPITAL RECEIPTS REQUIRED FOR UNCOMMITTED SCHEMES 12,924.0 45,77 UNCERTAIN FUNDING 59,022.5 32,8 CAPITAL RECEIPTS 6,280.6 7,77 ADDITIONAL CAPITAL RESOURCES 4,457.0 4,99<				
CHILDRENS SERVICES 1,425.2 15,5 EDUCATION 11,581.3 81,55 ADULT SERVICES 1,190.8 4,11 CENTRAL & CORPORATE FUNCTIONS 3,931.3 7,6 STRATEGIC 18,520.1 33,91 DEDUCT: 10,575.6 22,55 RESERVE SCHEMES (includes SDF) (453.5) (15,38 TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES 51,193.8 224,00 CERTAIN FUNDING 1,575.6 22,55 GOVERNMENT GRANTS 15,468.2 94,66 SUPPORTED BORROWING 3,047.3 29,72 UNSUPPORTED BORROWING 3,047.3 29,72 UNSUPPORTED BORROWING 17,832.1 30,73 TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES 38,269.8 178,22 CAPITAL RECEIPTS REQUIRED FOR UNCOMMITTED SCHEMES 38,269.8 178,22 CAPITAL RECEIPTS 6,280.6 7,7 ADDITIONAL CAPITAL RESOURCES 4,457.0 4,99 UNSUPPORTED BORROWING 59,022.5 32,8 EQUAL PAY PROVISION (1,600.0) (3,91	06.7 76,859.3	47,882.9	10,277.4	229,34
EDUCATION 11,581.3 81,5 ADULT SERVICES 1,190.8 4,13 CENTRAL & CORPORATE FUNCTIONS 3,931.3 7,6 STRATEGIC 18,520.1 33,93 DEDUCT: 11,575.6 22,4,03 RESERVE SCHEMES (includes SDF) (453.5) (15,38 TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES 51,193.8 224,03 CERTAIN FUNDING 1,575.6 22,5 GOVERNMENT GRANTS 15,468.2 94,66 SUPPORTED BORROWING 3,047.3 29,73 UNSUPPORTED BORROWING 3,047.3 29,73 UNSUPPORTED BORROWING 17,832.1 30,73 TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES 38,269.8 178,22 CAPITAL RECEIPTS REQUIRED FOR UNCOMMITTED SCHEMES 12,924.0 45,74 UNCERTAIN FUNDING 12,924.0 45,74 CAPITAL RECEIPTS 6,280.6 7,74 ADDITIONAL CAPITAL RESOURCES 4,457.0 4,99 UNSUPPORTED BORROWING 59,022.5 32,88 EQUAL PAY PROVISION (1,600.0) (3,91	30.4 11,148.0	8,688.2	8,271.2	45,51
ADULT SERVICES 1,190.8 4,11 CENTRAL & CORPORATE FUNCTIONS 3,931.3 7,6 STRATEGIC 18,520.1 33,93 DEDUCT: RESERVE SCHEMES (includes SDF) (453.5) (15,38 TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES 51,193.8 224,03 CERTAIN FUNDING 1,575.6 22,5 GOVERNMENT GRANTS 15,468.2 94,66 SUPPORTED BORROWING 3,047.3 29,73 UNSUPPORTED BORROWING 3,047.3 29,73 UNSUPPORTED BORROWING 17,832.1 30,73 TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES 38,269.8 178,22 CAPITAL RECEIPTS REQUIRED FOR UNCOMMITTED SCHEMES 12,924.0 45,73 UNCERTAIN FUNDING 12,924.0 45,73 UNCERTAIN FUNDING 12,924.0 45,73 UNCERTAIN FUNDING 6,280.6 7,74 ADDITIONAL CAPITAL RESOURCES 4,457.0 4,93 UNSUPPORTED BORROWING 59,022.5 32,8 EQUAL PAY PROVISION (1,600.0) (3,91	07.3 11,007.3	537.7	0.0	28,47
ADULT SERVICES 1,190.8 4,11 CENTRAL & CORPORATE FUNCTIONS 3,931.3 7,6 STRATEGIC 18,520.1 33,91 DEDUCT: 18,520.1 33,91 RESERVE SCHEMES (includes SDF) (453.5) (15,38 TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES 51,193.8 224,01 CERTAIN FUNDING 1,575.6 22,5 GOVERNMENT GRANTS 15,468.2 94,66 SUPPORTED BORROWING 3,047.3 29,73 UNSUPPORTED BORROWING 3,047.3 29,73 UNSUPPORTED BORROWING 17,832.1 30,73 TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES 38,269.8 178,22 CAPITAL RECEIPTS REQUIRED FOR UNCOMMITTED SCHEMES 12,924.0 45,73 UNCERTAIN FUNDING 12,924.0 45,73 UNCERTAIN FUNDING 6,280.6 7,74 ADDITIONAL CAPITAL RESOURCES 4,457.0 4,99 UNSUPPORTED BORROWING 59,022.5 32,8 EQUAL PAY PROVISION (1,600.0) (3,91	09.9 70,499.5	10,699.1	1,500.0	175,78
CENTRAL & CORPORATE FUNCTIONS 3,931.3 7,6 STRATEGIC 18,520.1 33,91 DEDUCT: RESERVE SCHEMES (includes SDF) (453.5) (15,38 TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES 51,193.8 224,01 CERTAIN FUNDING 1,575.6 22,5 GOVERNMENT GRANTS 15,468.2 94,66 SUPPORTED BORROWING 3,047.3 29,73 UNSUPPORTED BORROWING 3,047.3 29,73 TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES 38,269.8 178,32.1 CAPITAL RECEIPTS REQUIRED FOR UNCOMMITTED SCHEMES 38,269.8 178,22 CAPITAL RECEIPTS REQUIRED FOR UNCOMMITTED SCHEMES 12,924.0 45,77 UNCERTAIN FUNDING 6,280.6 7,77 ADDITIONAL CAPITAL RESOURCES 4,457.0 4,99 UNSUPPORTED BORROWING 59,022.5 32,88 EQUAL PAY PROVISION (1,600.0) (3,91		1,100.0	1,100.0	10,23
STRATEGIC 18,520.1 33,9 DEDUCT: RESERVE SCHEMES (includes SDF) (453.5) (15,38 TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES 51,193.8 224,00 CERTAIN FUNDING 1,575.6 22,5 GOVERNMENT GRANTS 15,468.2 94,66 SUPPORTED BORROWING 3,047.3 29,73 UNSUPPORTED BORROWING 17,832.1 30,73 TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES 38,269.8 178,22 CAPITAL RECEIPTS REQUIRED FOR UNCOMMITTED SCHEMES 12,924.0 45,75 UNCERTAIN FUNDING 6,280.6 7,77 ADDITIONAL CAPITAL RESOURCES 4,457.0 4,99 UNSUPPORTED BORROWING 59,022.5 32,8 EQUAL PAY PROVISION (1,600.0) (3,91	-	8,503.8	6,815.0	35,10
DEDUCT: (453.5) (15,38) RESERVE SCHEMES (includes SDF) (453.5) (15,38) TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES 51,193.8 224,01 CERTAIN FUNDING 1,575.6 22,5 GOVERNMENT GRANTS 15,468.2 94,66 RCCO / RESERVES 346.6 55 SUPPORTED BORROWING 3,047.3 29,73 UNSUPPORTED BORROWING 17,832.1 30,73 TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES 38,269.8 178,32 CAPITAL RECEIPTS REQUIRED FOR UNCOMMITTED SCHEMES 12,924.0 45,75 UNCERTAIN FUNDING 6,280.6 7,77 ADDITIONAL CAPITAL RESOURCES 4,457.0 4,99 UNSUPPORTED BORROWING 59,022.5 32,8 EQUAL PAY PROVISION (1,600.0) (3,91		17,306.5	6,273.5	124,33
RESERVE SCHEMES (includes SDF) (453.5) (15,38 TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES 51,193.8 224,00 CERTAIN FUNDING 1,575.6 22,55 GOVERNMENT GRANTS 15,468.2 94,66 SUPPORTED BORROWING 3,047.3 29,72 UNSUPPORTED BORROWING 17,832.1 30,73 TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES 38,269.8 178,22 CAPITAL RECEIPTS REQUIRED FOR UNCOMMITTED SCHEMES 12,924.0 45,74 UNCERTAIN FUNDING 6,280.6 7,77 ADDITIONAL CAPITAL RESOURCES 4,457.0 4,99 UNSUPPORTED BORROWING 59,022.5 32,88 EQUAL PAY PROVISION (1,600.0) (3,91	40,000.0	17,500.5	0,275.5	124,55
TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES 51,193.8 224,00 CERTAIN FUNDING GRANTS AND CONTRIBUTIONS 1,575.6 22,5 GOVERNMENT GRANTS 15,468.2 94,66 RCCO / RESERVES 346.6 55 SUPPORTED BORROWING 3,047.3 29,72 UNSUPPORTED BORROWING 17,832.1 30,73 TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES 38,269.8 178,22 CAPITAL RECEIPTS REQUIRED FOR UNCOMMITTED SCHEMES 12,924.0 45,74 UNCERTAIN FUNDING CAPITAL RECEIPTS 6,280.6 7,77 ADDITIONAL CAPITAL RESOURCES 4,457.0 4,99 UNSUPPORTED BORROWING 59,022.5 32,8 EQUAL PAY PROVISION (3,91	(15,000,0)	(0, 407, 0)	(0.070.U)	(10.000
CERTAIN FUNDING GRANTS AND CONTRIBUTIONS 1,575.6 22,5 GOVERNMENT GRANTS 15,468.2 94,66 SCCO / RESERVES 346.6 55 SUPPORTED BORROWING 3,047.3 29,77 UNSUPPORTED BORROWING 17,832.1 30,77 TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES 38,269.8 178,22 CAPITAL RECEIPTS REQUIRED FOR UNCOMMITTED SCHEMES 12,924.0 45,77 UNCERTAIN FUNDING 6,280.6 7,77 ADDITIONAL CAPITAL RESOURCES 4,457.0 4,99 UNSUPPORTED BORROWING 59,022.5 32,88 EQUAL PAY PROVISION (1,600.0) (3,91		(8,437.2)	(9,672.4)	(48,989
GRANTS AND CONTRIBUTIONS 1,575.6 22,5 GOVERNMENT GRANTS 15,468.2 94,6 RCCO / RESERVES 346.6 55 SUPPORTED BORROWING 3,047.3 29,73 UNSUPPORTED BORROWING 17,832.1 30,73 TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES 38,269.8 178,23 CAPITAL RECEIPTS REQUIRED FOR UNCOMMITTED SCHEMES 12,924.0 45,74 UNCERTAIN FUNDING 12,924.0 45,74 UNCERTAIN FUNDING 6,280.6 7,74 ADDITIONAL CAPITAL RESOURCES 4,457.0 4,93 UNSUPPORTED BORROWING 59,022.5 32,8 EQUAL PAY PROVISION (1,600.0) (3,91	81.3 213,702.0	86,281.0	24,564.7	599,82
GOVERNMENT GRANTS 15,468.2 94,6 RCCO / RESERVES 346.6 55 SUPPORTED BORROWING 3,047.3 29,7 UNSUPPORTED BORROWING 17,832.1 30,7 TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES 38,269.8 178,2 CAPITAL RECEIPTS REQUIRED FOR UNCOMMITTED SCHEMES 12,924.0 45,7 UNCERTAIN FUNDING 12,924.0 45,7 CAPITAL RECEIPTS 6,280.6 7,7 ADDITIONAL CAPITAL RESOURCES 4,457.0 4,9 UNSUPPORTED BORROWING 59,022.5 32,8 EQUAL PAY PROVISION (1,600.0) (3,91				
RCCO / RESERVES 346.6 55 SUPPORTED BORROWING 3,047.3 29,73 UNSUPPORTED BORROWING 17,832.1 30,73 TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES 38,269.8 178,23 CAPITAL RECEIPTS REQUIRED FOR UNCOMMITTED SCHEMES 12,924.0 45,74 UNCERTAIN FUNDING CAPITAL RECEIPTS 6,280.6 7,74 ADDITIONAL CAPITAL RESOURCES 4,457.0 4,93 UNSUPPORTED BORROWING 59,022.5 32,8 EQUAL PAY PROVISION (1,600.0) (3,91	- ,	506.3	62.3	29,58
SUPPORTED BORROWING 3,047.3 29,72 UNSUPPORTED BORROWING 17,832.1 30,72 TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES 38,269.8 178,22 CAPITAL RECEIPTS REQUIRED FOR UNCOMMITTED SCHEMES 12,924.0 45,72 UNCERTAIN FUNDING CAPITAL RECEIPTS 6,280.6 7,72 ADDITIONAL CAPITAL RESOURCES 4,457.0 4,92 UNSUPPORTED BORROWING 59,022.5 32,8 EQUAL PAY PROVISION (1,600.0) (3,91	87.1 69,842.5	8,504.9	3,150.0	191,65
UNSUPPORTED BORROWING 17,832.1 30,72 TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES 38,269.8 178,22 CAPITAL RECEIPTS REQUIRED FOR UNCOMMITTED SCHEMES 12,924.0 45,72 UNCERTAIN FUNDING CAPITAL RECEIPTS 6,280.6 7,72 ADDITIONAL CAPITAL RESOURCES 4,457.0 4,92 UNSUPPORTED BORROWING 59,022.5 32,8 EQUAL PAY PROVISION (1,600.0) (3,91	22.0 0.0	500.0	500.0	1,86
TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES 38,269.8 178,2 CAPITAL RECEIPTS REQUIRED FOR UNCOMMITTED SCHEMES 12,924.0 45,7 UNCERTAIN FUNDING CAPITAL RECEIPTS 6,280.6 7,7 ADDITIONAL CAPITAL RESOURCES 4,457.0 4,9 UNSUPPORTED BORROWING 59,022.5 32,8 EQUAL PAY PROVISION (1,600.0) (3,91	56.2 27,231.2	15,644.2	0.0	75,67
TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES 38,269.8 178,2 CAPITAL RECEIPTS REQUIRED FOR UNCOMMITTED SCHEMES 12,924.0 45,7 UNCERTAIN FUNDING CAPITAL RECEIPTS 6,280.6 7,7 ADDITIONAL CAPITAL RESOURCES 4,457.0 4,9 UNSUPPORTED BORROWING 59,022.5 32,8 EQUAL PAY PROVISION (1,600.0) (3,91	52.8 71,913.6	29,310.7	4,263.8	154,07
UNCERTAIN FUNDING CAPITAL RECEIPTS 6,280.6 7,74 ADDITIONAL CAPITAL RESOURCES 4,457.0 4,99 UNSUPPORTED BORROWING 59,022.5 32,8 EQUAL PAY PROVISION (1,600.0) (3,91		54,466.1	7,976.1	452,85
CAPITAL RECEIPTS 6,280.6 7,7 ADDITIONAL CAPITAL RESOURCES 4,457.0 4,9 UNSUPPORTED BORROWING 59,022.5 32,8 EQUAL PAY PROVISION (1,600.0) (3,91	83.5 39,856.8	31,814.9	16,588.6	146,96
CAPITAL RECEIPTS 6,280.6 7,7 ADDITIONAL CAPITAL RESOURCES 4,457.0 4,9 UNSUPPORTED BORROWING 59,022.5 32,8 EQUAL PAY PROVISION (1,600.0) (3,91				
ADDITIONAL CAPITAL RESOURCES 4,457.0 4,99 UNSUPPORTED BORROWING 59,022.5 32,8 EQUAL PAY PROVISION (1,600.0) (3,91	47.4 14,885.8	12,930.0	34,108.2	75,95
UNSUPPORTED BORROWING 59,022.5 32,8 EQUAL PAY PROVISION (1,600.0) (3,91	,	0.0	0.0	11,41
EQUAL PAY PROVISION (3,91				
		-	(13,125.0)	94,87
,	/	0.0 20,110.0	0.0 20,983.2	<mark>(5,518)</mark> 176,72
CAPITAL RECEIPTS ALREADY USED TO BALANCE THE PROGRAMME 55,236.2 11,9		0.0	0.0	69,98
FLEXIBLE RESOURCES AVAILABLE FOR UNCOMMITTED SCHEMES 12,924.0 29,6	16.2 23,101.3	20,110.0	20,983.2	106,73

OVER PROGRAMMING (Net of Reserve Prog) 0.0 (16,167.3) (16,755.5) (11,704.9) 4,394.6 (40,233.2)