

## Appendix A

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

	2009/10 £000	2010/11 £000	2011/12 £000	2012/13 £000	2013/on £000	Total £000
<b>GENERAL FUND - COMMITTED</b>						
<b>EXPENDITURE</b>						
CITY DEVELOPMENT	68,020.3	23,907.5	1,609.7	27.2	0.0	93,564.7
ENVIRONMENT & NEIGHBOURHOODS	22,828.1	8,226.3	300.0	0.0	0.0	31,354.4
CHILDRENS SERVICES	9,817.6	6,569.1	0.0	0.0	0.0	16,386.7
EDUCATION	52,815.8	44,481.7	8,875.5	0.0	0.0	106,173.0
ADULT SERVICES	2,536.7	114.8	0.0	0.0	0.0	2,651.5
CENTRAL & CORPORATE FUNCTIONS	10,658.5	2,778.9	1,165.5	41.7	0.0	14,644.6
STRATEGIC	5,557.1	0.0	0.0	0.0	0.0	5,557.1
TOTAL ESTIMATED SPEND ON COMMITTED SCHEMES	172,234.1	86,078.3	11,950.7	68.9	0.0	270,332.0
<b>CERTAIN FUNDING</b>						
GRANTS AND CONTRIBUTIONS	11,173.0	6,092.6	173.1	0.0	0.0	17,438.7
GOVERNMENT GRANTS	60,573.0	48,515.3	8,491.8	0.0	0.0	117,580.1
RCCO / RESERVES	519.0	218.0	0.0	0.0	0.0	737.0
SUPPORTED BORROWING	22,110.0	8,121.1	334.0	0.0	0.0	30,565.1
UNSUPPORTED BORROWING	18,622.9	7,144.4	187.5	68.9	0.0	26,023.7
UNSUPPORTED BORROWING CONTINGENCY	4,000.0	4,000.0	0.0	0.0	0.0	8,000.0
TOTAL ESTIMATED SPEND ON COMMITTED SCHEMES	116,997.9	74,091.4	9,186.4	68.9	0.0	200,344.6
CAPITAL RECEIPTS REQUIRED FOR COMMITTED SCHEMES	55,236.2	11,986.9	2,764.3	0.0	0.0	69,987.4
BALANCED PROGRAMME	0.0	0.0	0.0	0.0	0.0	0.0
<b>GENERAL FUND - UNCOMMITTED</b>						
<b>EXPENDITURE</b>						
CITY DEVELOPMENT	12,922.2	81,406.7	76,859.3	47,882.9	10,277.4	229,348.5
ENVIRONMENT & NEIGHBOURHOODS	2,076.4	15,330.4	11,148.0	8,688.2	8,271.2	45,514.2
CHILDRENS SERVICES	1,425.2	15,507.3	11,007.3	537.7	0.0	28,477.5
EDUCATION	11,581.3	81,509.9	70,499.5	10,699.1	1,500.0	175,789.8
ADULT SERVICES	1,190.8	4,132.5	2,710.0	1,100.0	1,100.0	10,233.3
CENTRAL & CORPORATE FUNCTIONS	3,931.3	7,642.9	8,216.4	8,503.8	6,815.0	35,109.4
STRATEGIC	18,520.1	33,939.0	48,300.8	17,306.5	6,273.5	124,339.9
<b>DEDUCT:</b>						
RESERVE SCHEMES (includes SDF)	(453.5)	(15,387.4)	(15,039.3)	(8,437.2)	(9,672.4)	(48,989.8)
TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES	51,193.8	224,081.3	213,702.0	86,281.0	24,564.7	599,822.8
<b>CERTAIN FUNDING</b>						
GRANTS AND CONTRIBUTIONS	1,575.6	22,579.7	4,857.9	506.3	62.3	29,581.8
GOVERNMENT GRANTS	15,468.2	94,687.1	69,842.5	8,504.9	3,150.0	191,652.7
RCCO / RESERVES	346.6	522.0	0.0	500.0	500.0	1,868.6
SUPPORTED BORROWING	3,047.3	29,756.2	27,231.2	15,644.2	0.0	75,678.9
UNSUPPORTED BORROWING	17,832.1	30,752.8	71,913.6	29,310.7	4,263.8	154,073.0
TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES	38,269.8	178,297.8	173,845.2	54,466.1	7,976.1	452,855.0
CAPITAL RECEIPTS REQUIRED FOR UNCOMMITTED SCHEMES	12,924.0	45,783.5	39,856.8	31,814.9	16,588.6	146,967.8
<b>UNCERTAIN FUNDING</b>						
CAPITAL RECEIPTS	6,280.6	7,747.4	14,885.8	12,930.0	34,108.2	75,952.0
ADDITIONAL CAPITAL RESOURCES	4,457.0	4,957.0	2,000.0	0.0	0.0	11,414.0
UNSUPPORTED BORROWING	59,022.5	32,817.4	8,979.8	7,180.0	(13,125.0)	94,874.8
EQUAL PAY PROVISION	(1,600.0)	(3,918.8)	0.0	0.0	0.0	(5,518.8)
TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES	68,160.2	41,603.1	25,865.6	20,110.0	20,983.2	176,722.0
CAPITAL RECEIPTS ALREADY USED TO BALANCE THE PROGRAMME	55,236.2	11,986.9	2,764.3	0.0	0.0	69,987.4
FLEXIBLE RESOURCES AVAILABLE FOR UNCOMMITTED SCHEMES	12,924.0	29,616.2	23,101.3	20,110.0	20,983.2	106,734.6

**OVER PROGRAMMING (Net of Reserve Prog)**

**0.0 (16,167.3) (16,755.5) (11,704.9) 4,394.6 (40,233.2)**