

General Fund Capital Programme Funding Statement 2010/11 to 2014/on

Date:- 01/10/10

	Actuals £000	2010/11 £000	2011/12 £000	2012/13 £000	2013/14 £000	2014/on £000	Total £000
GENERAL FUND - COMMITTED							
EXPENDITURE							
CITY DEVELOPMENT	27,095.3	61,716.0	11,286.8	1,150.0	0.0	0.0	74,152.8
ENVIRONMENT & NEIGHBOURHOODS	8,471.1	18,252.5	2,156.9	42.5	0.0	0.0	20,451.9
CHILDRENS SERVICES	4,519.1	13,472.8	25.3	0.0	0.0	0.0	13,498.1
EDUCATION	24,809.6	97,844.0	29,553.1	1,607.5	0.0	0.0	129,004.6
ADULT SERVICES	469.4	935.4	0.0	0.0	0.0	0.0	935.4
CENTRAL & CORPORATE FUNCTIONS	2,549.7	6,789.1	3,668.6	1,801.7	295.0	0.0	12,554.4
STRATEGIC	(1,886.4)	477.4	0.0	0.0	0.0	0.0	477.4
CENTRAL ACCOUNTS	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL ESTIMATED SPEND ON COMMITTED SCHEMES	66,027.8	199,487.2	46,690.7	4,601.7	295.0	0.0	251,074.6
CERTAIN FUNDING							
GRANTS AND CONTRIBUTIONS	0.0	12,395.3	360.2	0.0	0.0	0.0	12,755.5
GOVERNMENT GRANTS	0.0	100,850.6	28,005.7	1,192.5	0.0	0.0	130,048.8
RCCO / RESERVES	0.0	286.2	0.0	0.0	0.0	0.0	286.2
SUPPORTED BORROWING	0.0	33,782.1	9,918.1	1,607.5	0.0	0.0	45,307.7
UNSUPPORTED BORROWING	0.0	12,799.5	750.1	41.7	0.0	0.0	13,591.3
	0.0	160,113.7	39,034.1	2,841.7	0.0	0.0	201,989.5
CAPITAL RECEIPTS REQUIRED FOR COMMITTED SCHEMES	66,027.8	39,373.5	7,656.6	1,760.0	295.0	0.0	49,085.1
BALANCED PROGRAMME	0.0	0.0	0.0	0.0	0.0	0.0	0.0
GENERAL FUND - UNCOMMITTED							
EXPENDITURE							
CITY DEVELOPMENT	2,930.8	38,540.3	72,036.7	51,259.6	13,417.5	7,250.0	182,504.1
ENVIRONMENT & NEIGHBOURHOODS	88.9	8,219.6	12,261.1	8,688.2	8,469.6	3,800.0	41,438.5
CHILDRENS SERVICES	27.0	2,205.3	6,188.0	8,839.0	2,115.1	537.6	19,885.0
EDUCATION	1,209.5	45,022.4	53,531.7	9,083.2	1,500.0	0.0	109,137.3
ADULT SERVICES	201.6	4,348.5	2,710.0	1,100.0	1,100.0	0.0	9,258.5
CENTRAL & CORPORATE FUNCTIONS	29.9	11,625.4	4,992.6	5,989.2	6,967.0	2,000.0	31,574.2
STRATEGIC	46.3	32,010.1	30,572.3	21,806.5	10,773.5	9,551.1	104,713.5
CENTRAL ACCOUNTS	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DEDUCT:							
RESERVE SCHEMES (includes SDF)	0.0	(14,066.3)	(15,039.3)	(8,437.2)	(9,672.4)	0.0	(47,215.2)
TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES	4,534.1	127,905.3	167,253.1	98,328.5	34,670.3	23,138.7	451,295.9
CERTAIN FUNDING							
GRANTS AND CONTRIBUTIONS	0.0	7,810.6	3,540.3	10,313.2	58.6	0.0	21,722.7
GOVERNMENT GRANTS	0.0	41,106.5	46,208.4	16,568.9	2,950.0	750.0	107,583.8
RCCO / RESERVES	0.0	1,258.2	0.0	500.0	500.0	0.0	2,258.2
SUPPORTED BORROWING	0.0	12,280.9	23,252.3	14,176.3	0.0	0.0	49,709.5
UNSUPPORTED BORROWING	0.0	34,113.3	55,990.2	24,699.0	13,677.3	20,388.7	148,868.5
TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES	0.0	96,569.5	128,991.2	66,257.4	17,185.9	21,138.7	330,142.7
CAPITAL RECEIPTS REQUIRED FOR UNCOMMITTED SCHEMES	4,534.1	31,335.8	38,261.9	32,071.1	17,484.4	2,000.0	121,153.2
UNCERTAIN FUNDING							
CAPITAL RECEIPTS	0.0	(96.5)	13,033.2	11,800.0	19,334.2	16,408.0	60,478.8
ADDITIONAL CAPITAL RESOURCES	0.0	250.0	0.0	0.0	0.0	0.0	250.0
UNSUPPORTED BORROWING CONTINGENCY	0.0	4,000.0	0.0	0.0	0.0	0.0	4,000.0
ADDITIONAL BORROWING REQUIREMENT / BUFFER	0.0	52,373.4	8,979.8	7,180.0	(13,125.0)	0.0	55,408.3
EQUAL PAY PROVISION	0.0	(903.3)	0.0	0.0	0.0	0.0	(903.3)
	0.0	55,623.7	22,013.0	18,980.0	6,209.2	16,408.0	119,233.8
CAPITAL RECEIPTS ALREADY USED TO BALANCE THE PROGRAM	66,027.8	39,373.5	7,656.6	1,760.0	295.0	0.0	49,085.1
FLEXIBLE RESOURCES AVAILABLE FOR UNCOMMITTED SCHEME	(66,027.8)	16,250.2	14,356.4	17,220.0	5,914.2	16,408.0	70,148.7

OVER PROGRAMMING (Net of Reserve Prog)

(70,561.9)	(15,085.6)	(23,905.5)	(14,851.1)	(11,570.2)	14,408.0	(51,004.5)
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