

Appendix A

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

	2010/11 £000	2011/12 £000	2012/13 £000	2013/14 £000	2014 on £000	Total £000
GENERAL FUND - COMMITTED						
EXPENDITURE						
CITY DEVELOPMENT	66,639.6	16,698.4	1,249.9	0.0	0.0	84,587.9
ENVIRONMENT & NEIGHBOURHOODS	19,515.4	3,871.0	57.1	0.0	0.0	23,443.5
CHILDRENS SERVICES	13,154.9	341.6	0.0	0.0	0.0	13,496.5
EDUCATION	81,283.9	48,864.3	1,607.5	0.0	0.0	131,755.7
ADULT SERVICES	1,718.8	37.0	0.0	0.0	0.0	1,755.8
CENTRAL & CORPORATE FUNCTIONS	9,743.6	2,043.3	0.0	0.0	0.0	11,786.9
STRATEGIC	46,820.2	2,212.6	0.0	0.0	0.0	49,032.8
TOTAL ESTIMATED SPEND ON COMMITTED SCHEMES	238,876.4	74,068.2	2,914.5	0.0	0.0	315,859.1
CERTAIN FUNDING						
GRANTS AND CONTRIBUTIONS	13,530.1	1,655.7	29.8	0.0	0.0	15,215.6
GOVERNMENT GRANTS	90,709.2	44,042.6	1,224.9	0.0	0.0	135,976.7
RCCO / RESERVES	245.3	117.8	0.0	0.0	0.0	363.1
SUPPORTED BORROWING	32,471.2	15,291.0	0.0	0.0	0.0	47,762.2
UNSUPPORTED BORROWING	14,678.8	3,314.8	20.0	0.0	0.0	18,013.6
	151,634.6	64,421.9	1,274.7	0.0	0.0	217,331.2
CAPITAL RECEIPTS REQUIRED FOR COMMITTED SCHEMES	87,241.8	9,646.3	1,639.8	0.0	0.0	98,527.9
BALANCED PROGRAMME	0.0	0.0	0.0	0.0	0.0	0.0
GENERAL FUND - UNCOMMITTED						
EXPENDITURE						
CITY DEVELOPMENT	11,349.7	78,176.0	62,248.0	15,109.6	7,506.4	174,389.7
ENVIRONMENT & NEIGHBOURHOODS	3,230.8	12,780.7	8,860.6	8,262.4	5,120.8	38,255.3
CHILDRENS SERVICES	1,460.3	6,188.0	8,839.0	2,115.1	537.6	19,140.0
EDUCATION	12,220.7	92,357.8	18,295.3	1,675.0	0.0	124,548.8
ADULT SERVICES	1,493.9	5,091.8	3,922.2	1,600.0	499.9	12,607.8
CENTRAL & CORPORATE FUNCTIONS	3,474.9	11,174.4	11,843.6	7,825.8	3,051.6	37,370.3
STRATEGIC	25,049.7	22,646.0	17,491.2	8,868.4	21,047.1	95,102.4
DEDUCT:						
RESERVE SCHEMES	(14,667.7)	(26,955.8)	(12,504.7)	(10,242.4)	(3,800.0)	(68,170.6)
TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES	43,612.3	201,458.9	118,995.2	35,213.9	33,963.4	433,243.7
CERTAIN FUNDING						
GRANTS AND CONTRIBUTIONS	1,251.2	6,174.4	9,511.5	556.7	0.0	17,493.8
GOVERNMENT GRANTS	12,682.5	85,195.0	23,409.8	3,509.0	300.0	125,096.3
RCCO / RESERVES	21.7	13.6	500.0	500.0	826.6	1,861.9
SUPPORTED BORROWING	1,226.0	24,350.3	20,998.4	0.0	0.0	46,574.7
UNSUPPORTED BORROWING	12,257.9	44,193.0	26,196.6	10,227.6	29,529.2	122,404.3
TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES	27,439.3	159,926.3	80,616.3	14,793.3	30,655.8	313,431.0
CAPITAL RECEIPTS REQUIRED FOR UNCOMMITTED SCHEMES	16,173.0	41,532.6	38,378.9	20,420.6	3,307.6	119,812.7
UNCERTAIN FUNDING						
NET USEABLE CAPITAL RECEIPTS	0.0	(0.0)	0.0	4,336.7	8,183.0	12,519.6
ADDITIONAL BORROWING REQUIREMENT	95,373.5	11,179.9	9,380.0	(10,925.0)	0.0	105,008.3
BORROWING IN LIEU OF CAPITAL RECEIPTS	4,442.1	5,478.3	8,855.0	11,000.0	12,000.0	41,775.4
TOTAL UNCERTAIN FUNDING AVAILABLE	99,815.6	16,658.1	18,235.0	4,411.7	20,183.0	159,303.3
CAPITAL RECEIPTS ALREADY USED TO BALANCE THE PROGRAMME	87,241.8	9,646.3	1,639.8	0.0	0.0	98,527.9
FLEXIBLE RESOURCES AVAILABLE FOR UNCOMMITTED SCHEMES	12,573.8	7,011.8	16,595.2	4,411.7	20,183.0	60,775.4

OVER PROGRAMMING (Net of Reserve Prog)

(3,599.2) (34,520.8) (21,783.7) (16,008.9) 16,875.4 (59,037.3)