

General Fund Capital Programme Funding Statement 2011/12 - 2015/on

Date:-

29/09/11

	2011/12 £000	2012/13 £000	2013/14 £000	2014/15 £000	2015/on £000	Total £000
GENERAL FUND - COMMITTED						
EXPENDITURE						
Adult Social Care	808.0	0.0	0.0	0.0	0.0	808.0
Strategic Accounts	4,023.7	2,543.0	117.5	0.0	0.0	6,684.2
Other Education Services Managed By E.L.	111,490.2	15,371.3	625.3	0.0	0.0	127,486.8
City Development	70,865.2	39,936.3	1,752.0	0.0	0.0	112,553.5
Environment & Neighbourhoods	13,943.5	1,147.2	0.0	0.0	0.0	15,090.7
Childrens Services	1,500.3	2,109.4	633.8	0.0	0.0	4,243.5
Central & Corporate Functions	6,406.1	363.4	13.3	0.0	0.0	6,782.8
Central Accounts	0.1	0.0	0.0	0.0	0.0	0.1
TOTAL ESTIMATED SPEND ON COMMITTED SCHEMES	209,037.1	61,470.6	3,141.9	0.0	0.0	273,649.6
CERTAIN FUNDING						
GRANTS AND CONTRIBUTIONS	9,001.0	134.2	0.0	0.0	0.0	9,135.2
GOVERNMENT GRANTS	100,379.3	9,233.1	678.9	0.0	0.0	110,291.3
RCCO / RESERVES	396.3	25.0	0.0	0.0	0.0	421.3
SUPPORTED BORROWING	31,795.8	8,094.5	309.0	0.0	0.0	40,199.3
UNSUPPORTED BORROWING	35,366.1	33,960.7	1,061.3	0.0	0.0	70,388.1
	176,938.5	51,447.5	2,049.2	0.0	0.0	230,435.2
CAPITAL RECEIPTS REQUIRED FOR COMMITTED SCHEMES	32,098.6	10,023.1	1,092.7	0.0	0.0	43,214.4
BALANCED PROGRAMME	0.0	0.0	0.0	0.0	0.0	0.0
GENERAL FUND - UNCOMMITTED						
EXPENDITURE						
Adult Social Care	2,408.1	7,369.3	2,100.1	1,008.6	0.0	12,886.1
Strategic Accounts	23,916.7	21,717.1	15,446.4	21,047.1	0.0	82,127.3
Other Education Services Managed By E.L.	32,536.3	26,354.1	4,403.0	477.0	0.0	63,770.4
City Development	26,551.6	42,345.7	15,770.5	9,927.0	0.0	94,594.8
Environment & Neighbourhoods	2,883.7	9,598.4	8,364.4	5,146.7	0.0	25,993.2
Childrens Services	1,648.9	1,130.0	379.2	0.0	0.0	3,158.1
Central & Corporate Functions	8,275.2	8,688.2	6,799.5	3,196.6	0.0	26,959.5
Central Accounts	0.0	0.0	0.0	0.0	0.0	0.0
Manual Adjustments To Expenditure						
Equal Pay Provision	0	0	0	0	0	0.0
DEDUCT:						
RESERVE SCHEMES	(27,123.7)	(17,523.9)	(17,037.9)	(3,945.0)	0.0	(65,630.5)
TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES	71,096.8	99,678.9	36,225.2	36,858.0	0.0	243,858.9
CERTAIN FUNDING						
GRANTS AND CONTRIBUTIONS	4,654.0	3,729.2	715.1	6,263.7	0.0	15,362.0
GOVERNMENT GRANTS	16,307.7	37,508.0	4,909.8	868.9	0.0	59,594.4
RCCO / RESERVES	268.6	543.0	500.0	826.6	0.0	2,138.2
SUPPORTED BORROWING	13,429.2	6,151.3	1,202.4	0.0	0.0	20,782.9
UNSUPPORTED BORROWING	12,429.6	14,329.8	6,161.9	22,850.8	0.0	55,772.1
TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES	47,089.1	62,261.3	13,489.2	30,810.0	0.0	153,649.6
CAPITAL RECEIPTS REQUIRED FOR UNCOMMITTED SCHEMES	24,007.7	37,417.6	22,736.0	6,048.0	0.0	90,209.3
UNCERTAIN FUNDING						
NET USEABLE CAPITAL RECEIPTS	0.0	3,344.8	1,562.0	0.0	0.0	4,906.8
ADDITIONAL BORROWING REQUIREMENT	30,116.5	9,380.0	(10,925.0)	0.0	0.0	28,571.5
BORROWING IN LIEU OF CAPITAL RECEIPTS	5,478.3	8,855.0	11,000.0	12,000.0	0.0	37,333.3
TOTAL UNCERTAIN FUNDING AVAILABLE	35,594.8	21,579.8	1,637.0	12,000.0	0.0	70,811.5
CAPITAL RECEIPTS ALREADY USED TO BALANCE THE PROGRAMME	32,098.6	10,023.1	1,092.7	0.0	0.0	43,214.4
FLEXIBLE RESOURCES AVAILABLE FOR UNCOMMITTED SCHEMES	3,496.2	11,556.7	544.3	12,000.0	0.0	27,597.1

OVER PROGRAMMING (Net of Reserve Prog)

(20,511.6)	(25,860.9)	(22,191.7)	5,952.0	0.0	(62,612.2)
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