

APPENDIX A(i)

General Fund Capital Programme Funding Statement 2011/12 to 2014/15

	2011/12 £000	2012/13 £000	2013/14 £000	2014/15 £000	Total £000
GENERAL FUND - COMMITTED					
EXPENDITURE					
IMPROVING OUR ASSETS	41,264.0	21,514.6	627.5	0.0	63,406.1
INVESTING IN MAJOR INFRASTRUCTURE	10,824.1	4,311.4	255.0	0.0	15,390.5
SUPPORTING SERVICE PROVISION	96,207.8	33,292.9	2,575.9	238.5	132,315.1
INVESTING IN NEW TECHNOLOGY	13,765.6	12,284.5	2,721.8	1,281.4	30,053.3
SUPPORTING THE LEEDS ECONOMY	32,804.3	32,478.2	1,328.7	0.0	66,611.2
CENTRAL & OPERATIONAL EXPENDITURE	575.6	250.0	250.0	250.0	1,325.6
TOTAL ESTIMATED SPEND ON COMMITTED SCHEMES	195,441.4	104,131.6	7,758.9	1,769.9	309,101.8
CERTAIN FUNDING					
GRANTS AND CONTRIBUTIONS	9,990.4	2,384.6	42.3	0.0	12,417.3
GOVERNMENT GRANTS	83,195.2	31,793.3	2,396.7	1,281.4	118,666.6
RCCO / RESERVES	1,754.7	30.0	0.0	0.0	1,784.7
BORROWING	68,036.0	54,102.8	3,389.9	0.0	125,528.7
	162,976.3	88,310.7	5,828.9	1,281.4	258,397.3
RESOURCES REQD FOR COMMITTED SCHEMES	32,465.1	15,820.9	1,930.0	488.5	50,704.5
GENERAL FUND - UNCOMMITTED					
EXPENDITURE					
IMPROVING OUR ASSETS	10,125.2	66,368.8	37,409.3	28,700.2	142,603.5
INVESTING IN MAJOR INFRASTRUCTURE	832.8	12,996.9	8,766.7	5,739.1	28,335.5
SUPPORTING SERVICE PROVISION	4,138.2	39,428.7	46,352.6	16,650.5	106,570.0
INVESTING IN NEW TECHNOLOGY	2,242.1	9,815.4	5,199.2	1,200.0	18,456.7
SUPPORTING THE LEEDS ECONOMY	840.0	14,859.9	6,210.6	13,435.6	35,346.1
CENTRAL & OPERATIONAL EXPENDITURE	4,277.9	12,292.5	6,359.5	5,950.0	28,879.9
DEDUCT:					
RESERVE SCHEMES	(1,112.6)	(13,893.2)	(9,363.9)	(17,400.2)	(41,769.9)
TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES	21,343.6	141,869.0	100,934.0	54,275.2	318,421.8
CERTAIN FUNDING (All net of Reserve Schemes)					
GRANTS AND CONTRIBUTIONS	1,183.5	4,850.3	1,466.7	6,263.7	13,764.2
GOVERNMENT GRANTS	1,835.9	48,928.0	58,927.1	19,350.4	129,041.4
RCCO / RESERVES	202.5	143.0	10.6	0.0	356.1
BORROWING	5,989.1	39,516.3	21,473.0	15,478.7	82,457.1
	9,211.0	93,437.6	81,877.4	41,092.8	225,618.8
RESOURCES REQD FOR UNCOMMITTED SCHEMES	12,132.6	48,431.4	19,056.6	13,182.4	92,803.0
UNCERTAIN FUNDING					
CAPITAL RECEIPTS					
General Forecast adjusted for amounts taken to revenue	0.0	159.4	10,651.1	4,398.3	15,208.9
CAPITAL RECEIPTS	0.0	159.4	10,651.1	4,398.3	15,208.9
BORROWING					
Borrowing Requirement	35,594.8	18,235.0	75.0	12,000.0	65,904.8
ADDITIONAL BORROWING	35,594.8	18,235.0	75.0	12,000.0	65,904.8
TOTAL UNCERTAIN FUNDING AVAILABLE	35,594.8	18,394.4	10,726.1	16,398.3	81,113.7
RESOURCES ALREADY USED TO BALANCE THE PROGRAMME	32,465.1	15,820.9	1,930.0	488.5	50,704.5
BALANCE OF RESOURCES AVAILABLE FOR UNCOMMITTED SCHEMES	3,129.7	2,573.5	8,796.1	15,909.8	30,409.2
OVER PROGRAMMING (Net of Reserve Prog)	(9,002.9)	(45,857.9)	(10,260.5)	2,727.4	(62,393.8)