

## Appendix: A

### General Fund Capital Programme Funding Statement 2012/13 to 2014/15

	2012/13 £000	2013/14 £000	2014/15 £000	Total £000
<b>GENERAL FUND - COMMITTED</b>				
<b>EXPENDITURE</b>				
IMPROVING OUR ASSETS	49,714.6	2,964.3	0.0	52,678.9
INVESTING IN MAJOR INFRASTRUCTURE	6,121.2	782.3	55.3	6,958.8
SUPPORTING SERVICE PROVISION	51,330.7	4,477.3	263.5	56,071.5
INVESTING IN NEW TECHNOLOGY	17,453.5	3,754.8	400.0	21,608.3
SUPPORTING THE LEEDS ECONOMY	39,626.5	6,554.7	600.0	46,781.2
CENTRAL & OPERATIONAL EXPENDITURE	6,672.7	1,750.0	1,750.9	10,173.6
<b>TOTAL ESTIMATED SPEND ON COMMITTED SCHEMES</b>	<b>170,919.2</b>	<b>20,283.4</b>	<b>3,069.7</b>	<b>194,272.3</b>
<b>CERTAIN FUNDING</b>				
GRANTS AND CONTRIBUTIONS	7,604.8	998.8	0.0	8,603.6
GOVERNMENT GRANTS	48,863.4	3,456.7	430.3	52,750.4
RCCO / RESERVES	1,070.5	0.0	0.0	1,070.5
BORROWING	76,802.5	9,265.5	500.0	86,568.0
<b>TOTAL ESTIMATED SPEND ON COMMITTED SCHEMES</b>	<b>134,341.2</b>	<b>13,721.0</b>	<b>930.3</b>	<b>148,992.5</b>
<b>CAP. RESOURCES REQD FOR COMMITTED SCHEMES</b>	<b>36,578.0</b>	<b>6,562.4</b>	<b>2,139.4</b>	<b>45,279.8</b>
<b>GENERAL FUND - UNCOMMITTED</b>				
<b>EXPENDITURE</b>				
IMPROVING OUR ASSETS	40,189.7	65,819.5	33,005.6	139,014.8
INVESTING IN MAJOR INFRASTRUCTURE	6,042.4	18,355.9	9,739.1	34,137.4
SUPPORTING SERVICE PROVISION	16,707.3	66,705.8	17,973.0	101,386.1
INVESTING IN NEW TECHNOLOGY	9,153.3	3,885.7	1,200.0	14,239.0
SUPPORTING THE LEEDS ECONOMY	7,516.9	8,188.5	17,123.8	32,829.2
CENTRAL & OPERATIONAL EXPENDITURE	4,331.5	6,529.5	4,450.0	15,311.0
<b>DEDUCT:</b>				
RESERVE SCHEMES	(14,793.5)	(9,363.9)	(17,400.2)	(41,557.6)
<b>TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES</b>	<b>69,147.6</b>	<b>160,121.0</b>	<b>66,091.3</b>	<b>295,359.9</b>
<b>CERTAIN FUNDING (All net of Reserve Schemes)</b>				
GRANTS AND CONTRIBUTIONS	3,068.7	2,729.2	6,263.7	12,061.6
GOVERNMENT GRANTS	27,525.8	76,612.2	19,940.7	124,078.7
RCCO / RESERVES	94.9	0.0	0.0	94.9
BORROWING	21,870.1	39,954.4	25,636.1	87,460.6
<b>TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES</b>	<b>52,559.5</b>	<b>119,295.8</b>	<b>51,840.5</b>	<b>223,695.8</b>
<b>CAP. RESOURCES REQD FOR UNCOMMITTED SCHEMES</b>	<b>16,588.1</b>	<b>40,825.2</b>	<b>14,250.8</b>	<b>71,664.1</b>
<b>UNCERTAIN FUNDING</b>				
<b>CAPITAL RECEIPTS</b>				
General Forecast adjusted for amounts taken to revenue	0.0	660.7	7,042.2	7,702.9
<b>BORROWING</b>				
Borrowing Requirement	21,372.6	75.0	12,000.0	33,447.6
<b>BORROWING</b>	<b>21,372.6</b>	<b>75.0</b>	<b>12,000.0</b>	<b>33,447.6</b>
<b>TOTAL UNCERTAIN FUNDING AVAILABLE</b>	<b>21,372.6</b>	<b>735.7</b>	<b>19,042.2</b>	<b>41,150.5</b>
CAPITAL RESOURCES ALREADY USED TO BALANCE THE PROGRAMME	36,578.0	6,562.4	2,139.4	45,279.8
FLEXIBLE RESOURCES AVAILABLE FOR UNCOMMITTED SCHEMES	(15,205.4)	(5,826.7)	16,902.8	(4,129.3)
<b>OVER PROGRAMMING (Net of Reserve Prog)</b>	<b>(31,793.5)</b>	<b>(46,651.9)</b>	<b>2,652.0</b>	<b>(75,793.4)</b>