

General Fund Capital Programme Funding Statement 2009/10 to 2012/13

Date:-

01/10/09

	Actuals £000	2009/10 £000	2010/11 £000	2011/12 £000	2012/13 £000	2013/on £000	Total £000
GENERAL FUND - COMMITTED							
EXPENDITURE							
CITY DEVELOPMENT	21,112.8	71,392.1	13,764.0	843.0	0.0	0.0	85,999.1
ENVIRONMENT & NEIGHBOURHOODS	7,995.3	14,920.0	3,414.3	0.0	0.0	0.0	18,334.3
CHILDRENS SERVICES	1,555.7	9,129.2	2,248.7	140.0	0.0	0.0	11,517.9
EDUCATION	16,302.3	66,154.3	24,738.9	7,857.6	0.0	0.0	98,750.8
ADULT SERVICES	985.9	2,200.0	13.0	0.0	0.0	0.0	2,213.0
CENTRAL & CORPORATE FUNCTIONS	6,736.5	11,019.2	1,200.7	1,141.7	41.7	0.0	13,403.3
STRATEGIC	(1,954.9)	5,223.8	0.0	0.0	0.0	0.0	5,223.8
ADDITIONAL CAPITALISATION (HIGHWAYS AND BSF COSTS)		2,600.0					2,600.0
TOTAL ESTIMATED SPEND ON COMMITTED SCHEMES	52,733.5	182,638.6	45,379.6	9,982.3	41.7	0.0	238,042.2
CERTAIN FUNDING							
GRANTS AND CONTRIBUTIONS	0.0	11,070.1	2,203.0	59.1	0.0	0.0	13,332.2
GOVERNMENT GRANTS	0.0	76,413.1	26,078.8	8,236.3	0.0	0.0	110,728.2
RCCO / RESERVES	0.0	678.8	20.0	0.0	0.0	0.0	698.8
SUPPORTED BORROWING	0.0	18,444.4	4,280.7	112.1	0.0	0.0	22,837.2
UNSUPPORTED BORROWING	0.0	18,928.1	5,122.7	346.3	41.7	0.0	24,438.8
UNSUPPORTED BORROWING CONTINGENCY	0.0	4,000.0	4,000.0	0.0	0.0	0.0	8,000.0
	0.0	129,534.5	41,705.2	8,753.8	41.7	0.0	180,035.2
CAPITAL RECEIPTS REQUIRED FOR COMMITTED SCHEMES	52,733.5	53,104.1	3,674.4	1,228.5	0.0	0.0	58,007.0
BALANCED PROGRAMME	0.0	0.0	0.0	0.0	0.0	0.0	0.0
GENERAL FUND - UNCOMMITTED							
EXPENDITURE							
CITY DEVELOPMENT	1,644.3	32,098.7	69,881.1	53,429.0	33,348.8	9,627.4	198,385.0
ENVIRONMENT & NEIGHBOURHOODS	69.2	14,989.3	13,648.2	8,907.1	6,718.7	0.0	44,263.3
CHILDRENS SERVICES	92.9	5,320.2	13,041.7	11,007.3	537.7	0.0	29,906.9
EDUCATION	978.7	52,533.8	89,907.3	33,639.9	1,500.0	0.0	177,581.0
ADULT SERVICES	59.9	3,692.8	1,569.0	1,510.0	400.0	0.0	7,171.8
CENTRAL & CORPORATE FUNCTIONS	154.9	11,710.5	7,294.0	5,758.0	6,858.0	0.0	31,620.5
STRATEGIC	114.6	26,579.8	36,435.3	42,666.3	12,681.4	0.0	118,362.8
DEDUCT:							0.0
RESERVE SCHEMES (includes SDF)	0.0	(7,015.1)	(19,185.7)	(4,104.5)	(1,425.3)	(9,277.4)	(41,008.0)
TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES	3,114.6	139,910.0	212,590.9	152,813.1	60,619.3	350.0	566,283.3
CERTAIN FUNDING							
GRANTS AND CONTRIBUTIONS	0.0	11,261.1	12,634.5	2,619.6	0.0	0.0	26,515.2
GOVERNMENT GRANTS	0.0	56,282.6	102,577.0	28,185.5	2,650.0	350.0	190,045.1
RCCO / RESERVES	0.0	862.0	500.0	0.0	500.0	0.0	1,862.0
SUPPORTED BORROWING	0.0	20,430.0	30,702.3	17,483.6	25.0	0.0	68,640.9
UNSUPPORTED BORROWING	0.0	25,648.8	26,816.6	73,219.5	32,370.8	0.0	158,055.7
TOTAL ESTIMATED SPEND ON UNCOMMITTED SCHEMES	0.0	114,484.5	173,230.4	121,508.2	35,545.8	350.0	445,118.9
CAPITAL RECEIPTS REQUIRED FOR UNCOMMITTED SCHEMES	3,114.6	25,425.5	39,360.5	31,304.9	25,073.5	0.0	121,164.4
UNCERTAIN FUNDING							
CAPITAL RECEIPTS	0.0	6,045.0	8,963.6	11,015.0	11,340.0	29,885.2	67,248.8
ADDITIONAL CAPITAL RESOURCES	0.0	4,457.0	4,957.0	2,000.0	0.0	0.0	11,414.0
UNSUPPORTED BORROWING	0.0	67,242.9	12,171.0	1,754.8	(10,000.0)	0.0	71,168.8
EQUAL PAY PROVISION	0.0	(5,518.8)	0.0	0.0	0.0	0.0	(5,518.8)
	0.0	72,226.1	26,091.7	14,769.8	1,340.0	29,885.2	144,312.9
CAPITAL RECEIPTS ALREADY USED TO BALANCE THE PROGRAMME	52,733.5	53,104.1	3,674.4	1,228.5	0.0	0.0	58,007.0
FLEXIBLE RESOURCES AVAILABLE FOR UNCOMMITTED SCHEMES	(52,733.5)	19,122.0	22,417.3	13,541.3	1,340.0	29,885.2	86,305.9

OVER PROGRAMMING (Net of Reserve Prog)

(55,848.1)	(6,303.5)	(16,943.2)	(17,763.6)	(23,733.5)	29,885.2	(34,858.5)
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