

APPENDIX B

SUMMARY FUNDING OF EXPENDITURE FROM CAPITAL PROGRAMME 2004/05 - 2006/07

	2004/05	2005/06	2006/07	Future years	Total
	£000	£000	£000	(3yrs) £000	£000
GROSS EXPENDITURE					
Education	17,503.8	4,104.3	3,944.3		25,552.4
Policy and Performance	663.4	-	-		663.4
Resources	10,957.7	800.0	800.0	2,400.0	14,957.7
Environment & Neighbourhood	25,182.9	10,928.0	6,095.0		42,205.9
Social services	1,334.7	1,048.0	-		2,382.7
Legal	1,230.6	202.7	-	32.4	1,465.7
Regeneration	7,980.9	13,118.4	288.5		21,387.8
Town centre	1,100.1	20.0	-		1,120.1
					-
Total gross expenditure	65,954.1	30,221.4	11,127.8	2,432.4	109,735.7
EARMARKED RESOURCES					
Education	14,193.1	2,220.6	2,030.7		18,444.4
Policy and Performance	599.0				599.0
Resources					-
Environment & Neighbourhood	16,561.1	5,573.0	628.0		22,762.1
Social services	196.6	840.0			1,036.6
Legal	1,230.6	202.7		32.4	1,465.7
Regeneration	5,786.2	9,539.5	207.9		15,533.6
Town centre	597.1				597.1
Direct Revenue Funding	521.8	57.0	10.0		588.8
New Starts					-
Total earmarked resources	39,685.5	18,432.8	2,876.6	32.4	61,027.3
Exp(net earmarked)					
Education	3,310.7	1,883.7	1,913.6	-	7,108.0
Policy and Performance	64.4	-	-	-	64.4
Resources	10,957.7	800.0	800.0	2,400.0	14,957.7
Environment & Neighbourhood	8,621.8	5,355.0	5,467.0	-	19,443.8
Social services	1,138.1	208.0	-	-	1,346.1
Legal	-	-	-	-	-
Regeneration	2,194.7	3,578.9	80.6	-	5,854.2
Town centre	503.0	20.0	-	-	523.0
DRF	-	-	-	-	-
	521.8	57.0	10.0	-	588.8
Total net expenditure	26,268.6	11,788.6	8,251.2	2,400.0	48,708.4
Funded by:-					
Supported Capital expenditure	- 8,429.0	- 6,814.0	- 7,243.0		- 22,486.0
					-
Net Capital receipts	- 10,055.0	- 5,260.0	- 2,300.0		- 17,615.0
					-
Capital contributions applied		- 278.3			- 278.3
					-
Carry forward resources	3,429.1	3,992.8	5,284.6		12,706.5
Brought forward resource	- 11,213.7	- 3,429.1	- 3,992.8	- 5,284.6	- 23,920.2
Total Income	- 26,268.6	- 11,788.6	- 8,251.2	- 5,284.6	- 51,593.0
Surplus in Resources	-	-	-	- 2,884.6	- 2,884.6