

SUMMARY FUNDING OF EXPENDITURE FROM CAPITAL PROGRAMME 2004/05 - 2006/07						
	2004/05	2005/06	2006/07	2007/08	FUTURE YEARS	Total
	£'000	£'000	£'000	£'000	£'000	£'000
GROSS EXPENDITURE						
Education	16,957.7	5,187.9	2,049.9	2,064.3	0.0	26,259.8
Policy and Performance	663.4	0.0	0.0	0.0	0.0	663.4
Resources	10,947.7	850.0	850.0	800.0	1,600.0	15,047.7
Environment & Neighbourhood						
Housing HRA	7,163.6	0.0	0.0	0.0	0.0	7,163.6
Local Transport Plan	2,641.5	3,944.0	2,754.0	2,767.0	0.0	12,106.5
Other Environment & Neighbourhood	10,796.1	5,961.2	2,077.0	1,500.0	0.0	20,334.3
Social services	2,072.7	1,048.0	0.0	0.0	0.0	3,120.7
Legal	1,242.8	232.7	32.4	0.0	0.0	1,507.9
Regeneration						
Housing General Fund	4,887.4	4,635.0	3,060.0	3,060.0	0.0	15,642.4
Town centre	885.1	257.5	0.0	0.0	0.0	1,142.6
Middlehaven		2,000.0				2,000.0
Clairville		85.0				85.0
Other Regeneration	9,053.3	13,111.1	288.5	0.0	0.0	22,452.9
DRF						0.0
TOTAL GROSS EXPENDITURE	67,311.3	37,312.4	11,111.8	10,191.3	1,600.0	127,526.8
EARMARKED RESOURCES						
Education	13,619.7	3,244.2	1,589.1	1,599.4	0.0	20,052.4
Policy and Performance	599.0	0.0	0.0	0.0	0.0	599.0
Resources	0.0	0.0	0.0	0.0	0.0	0.0
Environment & Neighbourhood						
Housing HRA	5,828.9	0.0	0.0	0.0	0.0	5,828.9
Local Transport Plan	0.0	0.0	0.0	0.0	0.0	0.0
Other Environment & Neighbourhood	7,860.6	3,254.0	347.0	0.0	0.0	11,461.6
Social services	289.6	840.0	0.0	0.0	0.0	1,129.6
Legal	1,242.8	232.7	32.4	0.0	0.0	1,507.9
Regeneration						
Housing General Fund	1,880.4	303.0	303.0	303.0	0.0	2,789.4
Town centre	567.1	52.5	0.0	0.0	0.0	619.6
Middlehaven						
Clairville						
Other Regeneration	6,948.2	9,442.6	207.9	0.0	0.0	16,598.7
DRF	556.8	87.0	10.0	0.0	0.0	653.8
TOTAL EARMARKED RESOURCES	39,393.1	17,456.0	2,489.4	1,902.4	0.0	61,240.9
NET EXPENDITURE						
Education	3,338.0	1,943.7	460.8	464.9	0.0	6,207.4
Policy and Performance	64.4	0.0	0.0	0.0	0.0	64.4
Resources	10,947.7	850.0	850.0	800.0	1,600.0	15,047.7
Environment & Neighbourhood	0.0	0.0	0.0	0.0	0.0	0.0
Housing HRA	1,334.7	0.0	0.0	0.0	0.0	1,334.7
Local Transport Plan	2,641.5	3,944.0	2,754.0	2,767.0	0.0	12,106.5
Other Environment & Neighbourhood	2,935.5	2,707.2	1,730.0	1,500.0	0.0	8,872.7
Social services	1,783.1	208.0	0.0	0.0	0.0	1,991.1
Legal	0.0	0.0	0.0	0.0	0.0	0.0
Regeneration	0.0	0.0	0.0	0.0	0.0	0.0
Housing General Fund	3,007.0	4,332.0	2,757.0	2,757.0	0.0	12,853.0
Town centre	318.0	205.0	0.0	0.0	0.0	523.0
Middlehaven		2,000.0				2,000.0
Clairville		85.0				85.0
Other Regeneration	2,105.1	3,668.5	80.6	0.0	0.0	5,854.2
DRF	(556.8)	(87.0)	(10.0)	0.0	0.0	(653.8)
TOTAL NET EXPENDITURE	27,918.2	19,856.4	8,622.4	8,288.9	1,600.0	66,285.9
Funded by:-						
Supported Government Borrowing SCE (revenue)	(8,429.0)	(10,285.0)	(6,067.0)	(6,084.0)	0.0	(30,865.0)
Supported Borrowing from Stockton SCE (revenue)	(950.0)	0.0	0.0	0.0	0.0	(950.0)
Unsupported Borrowing	(1,645.0)	(1,500.0)	(1,500.0)	(1,500.0)	0.0	(6,145.0)
Net Capital receipts	(8,002.0)	(9,463.0)	(4,000.0)	0.0	0.0	(21,465.0)
Capital contributions applied	0.0	(278.3)	0.0	0.0	0.0	(278.3)
Carry forward resources	2,321.5	3,991.4	6,936.0	6,231.1	0.0	19,480.0
Brought forward resources	(11,213.7)	(2,321.5)	(3,991.4)	(6,936.0)	(6,231.1)	(30,693.7)
TOTAL INCOME	(27,918.2)	(19,856.4)	(8,622.4)	(8,288.9)	(6,231.1)	(70,917.0)
SURPLUS IN RESOURCES	0.0	0.0	0.0	0.0	(4,631.1)	(4,631.1)