

**SUMMARY FUNDING OF EXPENDITURE FROM CAPITAL PROGRAMME 2004/05 - 2007/08 - NOVEMBER 2005**

	2005/06	2006/07	2007/08	FUTURE YEARS	Total
	£'000	£'000	£'000	£'000	£'000
<b>GROSS EXPENDITURE</b>					
<b>Children, Families &amp; Learning</b>	14,215.5	8,840.4	5,776.9	0.0	39,360.0
<b>Policy and Performance</b>	609.9	0.0	0.0	0.0	663.6
<b>Resources</b>	9,728.7	850.0	1,010.0	0.0	16,119.6
<b>Environment &amp; Neighbourhood</b>					
Housing HRA	452.4	0.0	0.0	0.0	6,697.0
Local Transport Plan	3,874.0	2,589.3	2,767.0	0.0	12,542.6
Other Environment & Neighbourhood	9,640.9	2,457.7	1,716.0		23,229.6
<b>Social services</b>	1,569.6	397.0	200.0	0.0	3,498.5
<b>Legal</b>	0.0	0.0	0.0	0.0	1,205.6
<b>Regeneration</b>					
Housing General Fund	8,186.0	3,360.0	3,060.0	0.0	20,024.5
Town centre	397.6	0.0	0.0	0.0	919.6
Other Regeneration	17,988.7	1,829.2	173.6	0.0	27,220.5
<b>TOTAL GROSS EXPENDITURE</b>	<b>66,663.3</b>	<b>20,323.6</b>	<b>14,703.5</b>	<b>0.0</b>	<b>151,481.1</b>
<b>EARMARKED RESOURCES</b>					
<b>Children, Families &amp; Learning</b>	10,873.3	7,447.0	5,062.0	0.0	32,403.7
<b>Policy and Performance</b>	569.0	0.0	0.0	0.0	599.2
<b>Resources</b>	60.0	0.0	0.0	0.0	60.0
<b>Environment &amp; Neighbourhood</b>					
Housing HRA	443.4	0.0	0.0	0.0	6,291.2
Local Transport Plan	500.0	0.0	0.0	0.0	500.0
Other Environment & Neighbourhood	5,968.6	563.0	216.0	0.0	14,080.5
<b>Social services</b>	1,129.0	0.0	0.0	0.0	1,355.9
<b>Legal</b>	0.0	0.0	0.0	0.0	1,205.6
<b>Regeneration</b>					
Housing General Fund	3,610.0	303.0	303.0	0.0	6,542.2
Town centre	69.8	0.0	0.0	0.0	396.6
Other Regeneration	11,571.7	1,662.6	173.6	0.0	18,546.6
<b>TOTAL EARMARKED RESOURCES</b>	<b>34,794.8</b>	<b>9,975.6</b>	<b>5,754.6</b>	<b>0.0</b>	<b>81,981.5</b>
<b>NET EXPENDITURE</b>					
<b>Children, Families &amp; Learning</b>	3,342.2	1,393.4	714.9	0.0	6,956.3
<b>Policy and Performance</b>	40.9	0.0	0.0	0.0	64.4
<b>Resources</b>	9,668.7	850.0	1,010.0	0.0	16,059.6
<b>Environment &amp; Neighbourhood</b>	0.0	0.0	0.0	0.0	0.0
Housing HRA	9.0	0.0	0.0	0.0	405.8
Local Transport Plan	3,374.0	2,589.3	2,767.0	0.0	12,042.6
Other Environment & Neighbourhood	3,672.3	1,894.7	1,500.0	0.0	9,149.1
<b>Social services</b>	440.6	397.0	200.0	0.0	2,142.6
<b>Legal</b>	0.0	0.0	0.0	0.0	0.0
<b>Regeneration</b>	0.0	0.0	0.0	0.0	0.0
Housing General Fund	4,576.0	3,057.0	2,757.0	0.0	13,482.3
Town centre	327.8	0.0	0.0	0.0	523.0
Other Regeneration	6,417.0	166.6	0.0	0.0	8,673.9
<b>TOTAL NET EXPENDITURE</b>	<b>31,868.5</b>	<b>10,348.0</b>	<b>8,948.9</b>	<b>0.0</b>	<b>69,499.6</b>
<b>Funded by:-</b>					
Supported Government Borrowing SCE (revenue)	(10,285.0)	(6,067.0)	(6,084.0)	0.0	(31,815.0)
Unsupported Borrowing	(2,351.1)	(1,500.0)	(1,500.0)	0.0	(6,245.0)
Net Capital receipts	(8,054.0)	(4,000.0)	(5,000.0)	0.0	(21,736.3)
Capital contributions applied	(568.6)	0.0	0.0	0.0	(767.3)
Carry forward resources					0.0
Brought forward resources	(7,403.5)	3,206.3	1,987.3	(1,647.8)	(10,583.8)
<b>TOTAL INCOME</b>	<b>(28,662.2)</b>	<b>(8,360.7)</b>	<b>(10,596.7)</b>	<b>(1,647.8)</b>	<b>(71,147.4)</b>
<b>SURPLUS IN RESOURCES</b>	<b>3,206.3</b>	<b>1,987.3</b>	<b>(1,647.8)</b>	<b>(1,647.8)</b>	<b>(1,647.8)</b>