

## Capital Programme 2011/12 - 2014/15

## Appendix C

	2011/12						
	Original Budget Approved April 2011	Approved Capital Budget (October 10th & 18th Full Council)	Latest Forecast September 2011	New Schemes for Approval (for approval at December Council)	Re-profiling	Virements & Variations	Latest Forecast October 2011
	£000	£000	£000	£000	£000	£001	£000
Childrens Services	34,067	38,484	19,551	0	(535)	(110)	18,906
Community Services	24,838	29,794	27,866	0	(24)	(139)	27,703
Corporate Support	9,093	11,190	11,040	1,300	(374)	30	11,996
Development	21,376	26,753	27,222	1,300	0	45	28,567
<b>Total Capital Programme</b>	<b>89,374</b>	<b>106,221</b>	<b>85,679</b>	<b>2,600</b>	<b>(933)</b>	<b>(174)</b>	<b>87,172</b>

Financing of 2011/12 Latest Forecast							
Capital Receipts	Unsupported Borrowing	Supported Borrowing	Grants	Contributions	S106 / Tariff / RIF	Revenue / Funds	Total Funding
£000	£000	£000	£000			£000	£000
120	581	0	17,102	39	990	74	18,906
9,960	13,613	0	1,645	1,640	398	447	27,703
4,772	4,660	0	238	0	19	2,307	11,996
4,760	5,147	277	15,114	1,200	769	1,300	28,567
<b>19,612</b>	<b>24,001</b>	<b>277</b>	<b>34,099</b>	<b>2,879</b>	<b>2,176</b>	<b>4,128</b>	<b>87,172</b>

### Total Years Capital Programme

	2011/12	2012/13	2013/14	2014/15	Total
	LATEST FORECAST £000	LATEST FORECAST £000	LATEST FORECAST £000	LATEST FORECAST £000	£000
Childrens Services	18,906	22,766	12,937	1,629	56,238
Community Services	27,703	4,556	183	337	32,779
Corporate Support	11,996	3,996	500	0	16,492
Development	28,567	12,569	6,523	7,371	55,030
<b>Total Capital Programme</b>	<b>87,172</b>	<b>43,887</b>	<b>20,143</b>	<b>9,337</b>	<b>160,539</b>

Financing of 2011/12 to 2014/15							
Capital Receipts	Unsupported Borrowing	Supported Borrowing	Grants	Contributions	S106 / Tariff / RIF	Revenue / Funds	Total Funding
£000	£000	£000	£000			£000	£000
655	881	0	53,299	39	1,290	74	56,238
13,998	13,776	0	2,265	1,640	653	447	32,779
9,144	4,784	0	238	0	19	2,307	16,492
10,721	5,333	324	33,649	1,351	2,352	1,300	55,030
<b>34,518</b>	<b>24,774</b>	<b>324</b>	<b>89,451</b>	<b>3,030</b>	<b>4,314</b>	<b>4,128</b>	<b>160,539</b>

### Capital Receipts Summary - Using Actual Receipts Received and RAG Rating Forecasted Receipts

Year	Capital Receipts b/fwd from Previous Year	RAG Rated Forecasted Receipts	Total Receipts Expected	Capital Receipts Required for Funding (as above)
	£000	£000	£000	£000
2011/2012	19,056	2,117	21,173	19,612
2012/2013		6,952	6,952	14,401
2013/2014		4,569	4,569	505
2014/2015		1,001	1,001	0
<b>Total</b>	<b>19,056</b>	<b>14,639</b>	<b>33,695</b>	<b>34,518</b>

In Year (Shortfall) / Surplus of Capital Receipts
£000
1,561
(7,449)
4,064
1,001
0
(823)

Any temporary shortfall of required capital receipts is to be funded by short-term unsupported borrowing that is financed from the Capital Finance Reserve.