

Summary Capital Programme Monitoring Sheet 2012

Appendix D

2012/13 Capital Programme

	Approved Capital Budget Incl Slippage & Outturn Variations (June 12) £000	Quarter 1 Forecast (for approval at Sept Council)	August Forecast 2012 £000	New Schemes for Approval £000	Re-profiling £000	Virements £000	Variations £000	Sept Forecast 2012 (Quarter 2) £000
People	34,270	38,007	35,339	587	(289)	(100)	129	35,666
Place	15,353	13,727	13,047	1,251	8	0	110	14,416
Corporate Services	8,756	8,747	7,649	168	(479)	100	(130)	7,308
Capital Programme	58,379	60,481	56,035	2,006	(760)	0	109	57,390
Tamar Bridge & Torpoint Ferry	0	1,626	1,626	0	0	0	0	1,626
Total Capital Programme	58,379	62,107	57,661	2,006	(760)	0	109	59,016

Financing of 2012/13 Latest Forecast								
Capital Receipts £000	Unsupported Borrowing £000	Cornwall Unsupported Borrowing £000	Supported Borrowing £000	Grants £000	Contributions £000	S106 / Tariff / RIF £000	Revenue / Funds £000	Total Funding £000
2,602	1,300	0	0	30,177	502	382	703	35,666
3,830	1,371	0	107	6,971	653	781	703	14,416
1,213	4,226	0	0	100	0	7	1,762	7,308
7,645	6,897	0	107	37,248	1,155	1,170	3,168	57,390
0	0	1,626	0	0	0	0	0	1,626
7,645	6,897	1,626	107	37,248	1,155	1,170	3,168	59,016

MTFF Capital Programme

	2012/13 LATEST FORECAST £000	2013/14 LATEST FORECAST £000	2014/15 LATEST FORECAST £000	2015/16 LATEST FORECAST £000	Total £000
People	35,666	30,343	8,861	1,369	76,239
Place	14,416	15,891	8,344	4,929	43,580
Corporate Services	7,308	2,966	1,427	485	12,186
Capital Programme	57,390	49,200	18,632	6,783	132,005
Tamar Bridge & Torpoint Ferry	1,626	3,102	4,985	2,200	11,913
Total Capital Programme	59,016	52,302	23,617	8,983	143,918

Financing of 2012/13 to 2015/16								
Capital Receipts £000	Unsupported Borrowing £000	Cornwall Unsupported Borrowing £000	Supported Borrowing £000	Grants £000	Contributions £000	S106 / Tariff / RIF £000	Revenue / Funds £000	Total Funding £000
3,402	2,713			67,220	795	432	1,677	76,239
10,632	4,962		107	24,078	653	1,653	1,495	43,580
1,591	8,726			100	0	7	1,762	12,186
15,625	16,401	0	107	91,398	1,448	2,092	4,934	132,005
0	0	11,913	0	0	0	0	0	11,913
15,625	16,401	11,913	107	91,398	1,448	2,092	4,934	143,918