CAPITAL PROGRAMME 2010/11 TO 2013/14

General Fund

Capital Constructions Command Control SCIP (C) Privary Capital Programme Derobed Formula Capital Derobed Formula Capital Capital Programme Command Control E-Lamon Command Control E-Lamon Command Capital Command Command Capital Command Capital Command Capital Command Command Command Capital Command Command Command Capital Command Com	Programme Details	2010/11 Capital Programme	2011/12 Capital Programme	2012/13 Capital Programme	2013/14 Capital Programme
Capital Constructions Command Control SCIP (C) Privary Capital Programme Derobed Formula Capital Derobed Formula Capital Capital Programme Command Control E-Lamon Command Control E-Lamon Command Capital Command Command Capital Command Capital Command Capital Command Command Command Capital Command Command Command Capital 		£000	£000	£000	£000
Government Grant-SCE (C) (131) (12.80) (2.80) (2.80) Bidding Schools for the Future (4.615) (4.615) (4.615) (4.615) Other Capabil (2.80) (10.303) (0.004) (0.005) (0.005) Corporate Property Disponis (2.00) (3.003) (3.003) (4.615) (4.615) Corporate Property Disponis (2.00) (3.003) (3.003) (4.603) (4.603) Corporate Property Disponis (2.001) (3.003) (4.603) (4.603) (4.603) Stop Funding (8.201) (2.903) (5.989) (4.628) (4.628) Unsupported Borrowing -SCE (R) (4.510) (0.00) (4.628) (4.628) Unsupported Borrowing (SeF Fundes) (15.900) (0.00) (0.00) (0.00) Stape Schemes (2.500) (3.627) (3.5,289) (4.628) Unsupported Borrowing (SeF Fundes) (2.500) (0.00) (0.00) (0.00) Stape Schemes (2.500) (3.627) (3.5,289) (3.5,289)	RESOURCES: GENERAL FUND				
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Other Example Canal Grant(28,56)(10,03)(0,00)(0,00)Copinal Property Disposals(2,00)(3,00)(8,60)(4,00)Copinal Property Disposals(2,00)(2,00)(2,00)(2,00)(2,00)Capital Funding Account(2,00)(2,00)(2,00)(2,00)(2,00)(2,00)Capital Funding Account(9,51)(5,595)(5,695)(4,620)(4,620)Strop Funding(9,571)(4,582)(4,620)(4,620)(4,620)Unsupported Borrowing - SCE (R)(4,583)(4,600)(4,620)(4,620)Unsupported Borrowing (Self Funder)(15,500)000Unsupported Borrowing (Self Funder)(250)000Unsupported Borrowing (Self Funder)(250)000Sthool Schemes13,633,7415,8484,441Shool Schemes13,633,7415,8484,441Shool Schemes13,6333,3333,3333,3333,333Shool Schemes13,6333,3	•	(4 615)	(4 615)	(4 615)	(4.615)
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Corporate Property Disposals (2,00) (3,00) (2,00) <td></td> <td></td> <td>· · · · ·</td> <td></td> <td></td>			· · · · ·		
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Unsupported Borrowing (Self Funded) (250) 0					
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EXPENDITURE: GENERAL FUND Image: Constraint of the second se			-		-
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Non-School Schemes 481 0 0 0 Ringfenced Grant Notifications 335 935 335 935 Childrens Centre Sure Star Grant 720 0 0 0 LEA Controlled Voluntary Alded Programme 444 1,531 1,531 Extended Schools 508 508 508 Devolved Formula Capital 3,333 3,333 3,333 3,333 Voluntary Alded Devolved Formula Grant 1,282 1,282 1,282 Co-Location Capital Grant 417 0 0 0 Myphace Grant (Big Lottery Fund) - Roundwood Youth Centre 2,493 2,417 2,416 0 Co-Location Capital Grant 4,935 2,417 2,416 0 0 Contar Funded Schemes 4,935 2,417 2,416 0 0 Environment & Culture 11.35 135 135 135 135 135 Findermed Schemes 330 80 80 165 165 1735 0 0		10 603	2 7/1	5 /98	4 141
Ringfened Grant Notifications 935 935 935 935 Childrens Centre Sure Start Grant 720 0			-		4,141
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LEA Controlled Voluntary Aided Programme 464 1,531 1,531 1,531 Extended Schools 508 508 508 508 Devolved Formula Capital 3,333 <t< td=""><td>•</td><td></td><td></td><td></td><td></td></t<>	•				
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Voluntary Aided Devolved Formula Grant 1,282 1,282 1,282 1,282 Co-Location Capital Grant 708 0 0 0 Mypbalce Grant (Big Lottery Fund) - Roundwood Youth Centre 2,489 1,267 0 0 Additional S106 Works 4,935 2,417 2,416 0 0 Co-Locatin Capital Grant 4,935 2,417 2,416 0 0 Additional S106 Works 4,935 2,417 2,416 0 0 Environment & Culture 4,935 2,417 2,416 0 0 Usivar & Sports Schemes 535					
Co-Location Capital Grant 708 0 0 0 Playbulider Capital Grant 417 0 0 0 Additional S106 Works 2,489 1,267 0 0 Additional S106 Works 70tal Children & Famillies 35,895 15,014 15,493 11,730 Environment & Culture 4,500 4,500 4,500 4,500 4,500 Environmental Initiative Schemes 535 535 535 535 535 Environmental Initiative Schemes 133 135 135 135 135 Highways Schemes 4,100 2,220 2,920 3,550 90 0			-		
Playbuilder Capital Grant 417 0 0 0 Myplace Grant (Big Lettery Fund) - Roundwood Youth Centre 2,489 1,267 0 0 0 Additional S106 Works 4,935 2,417 2,416 0 0 0 Environment & Culture -			-		-
Myplace Grant (Big Lottery Fund) - Roundwood Youth Centre 2,489 1,267 0 0 Additional S106 Works 4,935 2,417 2,416 0 Total Children & Families 35,895 15,014 15,493 11,730 Environment & Culture 4,500 4,500 4,500 4,500 Leisure & Sports Schemes 535 535 535 535 Environmental Initiative Schemes 133 135 135 135 Highways Schemes 4,100 2,920 2,920 3,550 Parks & Cemeteries Schemes 330 80 80 165 Library Schemes 4,213 2,396 1,375 00 Stofe Works 4,213 2,396 1,375 00 Housing & Community Care: Adults 405 0 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
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Total Children & Families 35,895 15,014 15,493 11,730 Environment & Culture TIL Grant Funded Schemes 4,500 4,500 4,500 4,500 4,500 Leisure & Sports Schemes 535 535 535 535 535 535 Environmental Initiative Schemes 13,5 135 135 135 135 Highways Schemes 3,30 80 80 80 165 Library Schemes 5,22 0			-	-	-
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THL Grant Funded Schemes 4,500 4,500 4,500 4,500 Leisure & Sports Schemes 335 535 535 Environmental Initiative Schemes 135 135 135 Ighways Schemes 4,100 2,920 2,920 3,550 Parks & Cemeteries Schemes 330 800 800 165 Library Schemes 522 0 0 0 0 S106 Works 4,213 2,396 1,375 0.00 0		33,833	15,014	13,455	11,750
Leisure & Sports Schemes 535 535 535 535 Environmental Initiative Schemes 135 135 135 135 Highways Schemes 4,100 2,920 2,920 3,550 Parks & Cemeteries Schemes 330 80 80 165 Library Schemes 522 0 0 0 0 Stol Works 4,213 2,396 1,375 0.0 Stol Works 4,213 2,396 1,375 0.0 Total Environment & Culture 14,335 10,566 9,545 8,885 Housing & Community Care: Adults 405 0 0 0 0 Total Housing & Community Care: Adults 405 0 </td <td></td> <td>4 500</td> <td>4 500</td> <td>4 500</td> <td>4 500</td>		4 500	4 500	4 500	4 500
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Housing & Community Care: Adults 405 0 0 0 Ringfenced Grant Notifications for Adult Care 405 0					0.005
Ringfenced Grant Notifications for Adult Care 405 0 0 0 Total Housing & Community Care: Adults 405 0		14,335	10,506	9,045	0,005
Total Housing & Community Care: Adults 405 0 0 0 Housing and Community Care: Housing 5,162	•	105	0	0	0
Housing and Community Care: Housing Image: Second DFG council 5,162	8				0
PSRSG and DFG council 5,162 5,162 5,162 5,162 New Units 0 </td <td></td> <td>-05</td> <td>0</td> <td>0</td> <td>0</td>		-05	0	0	0
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S106 Works 443 573 769 0 Total Housing & Community Care: Housing 5,605 5,735 5,931 5,162 Business Transformation Unit 6		5,102	5,102	5,102	5,102
Total Housing & Community Care: Housing 5,605 5,735 5,931 5,162 Business Transformation Unit Customer Services Schemes 0 <		0	573	760	0
Business Transformation Unit Image: Customer Services Schemes Image: Customer Service Schemes Image: Cu					5 163
Customer Services Schemes 0 0 0 0 Individual Schemes 15,900 0		5,005	3,735	3,331	5,102
Individual Schemes 15,900 0 0 0 Total Business Transpormation Unit 15,900 0		0	0	0	0
Total Business Transpormation Unit 15,900 0 0 0 Corporate ICT Schemes 0		-	-		0
Corporate 0 0 0 0 ICT Schemes 0 0 0 0 0 0 PRU Schemes 2,569 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,720 <td></td> <td></td> <td>-</td> <td></td> <td>0</td>			-		0
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PRU Schemes 2,569 1,000 1,000 Property Schemes 1,802 1,720 1,720 1,720 Central Items 7,705 1,090 1,520 790 S106 Works 0 <	-	0	0	0	0
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Total Service Expenditure 84,216 35,125 35,209 29,287		_	-		0
(Surplus)/Deficit carried forward 1,500 (1,500) 0 (1,312)	(Surplus)/Deficit carried forward	84,216 1,500	35,125 (1,500)		(1,312)

CAPITAL PROGRAMME 2010/11 TO 2013/14

Housing Revenue Account

	2010/11	2011/12	2012/13	2013/14
Programme Details	Capital Programme £000	Capital Programme £000	Capital Programme £000	Capital Programme £000
RESOURCES: HOUSING REVENUE ACCOUNT				
Supported Borrowing				
Central Government - SCE (R)	0	0	0	0
Capital Grant	0	0	0	0
Contributions	(8,684)	(8,684)	(8,684)	(8,684)
Unsupported Borrowing	(600)	(600)	(600)	(600)
Total Resources	(9,284)	(9,284)	(9,284)	(9,284)
EXPENDITURE: HOUSING REVENUE ACCOUNT				
Housing Revenue Account				
Disabled Facilities Works (Unsupported Borrowing)	600	600	600	600
Major Repairs Allowance Works	7,000	7,000	7,000	7,000
Main Programme RCCO (HRA)	1,684	1,684	1,684	1,684
Total Expenditure	9,284	9,284	9,284	9,284
(Surplus)/Deficit	0	0	0	0

CAPITAL PROGRAMME 2010/11 TO 2013/14

Total Summary Position

	2010/11	2011/12	2012/13	2013/14
Programme Details	Capital Programme £000	Capital Programme £000	Capital Programme £000	Capital Programme £000
RESOURCES				
General Fund	(82,716)	(36,625)	(35,209)	(30,599)
Housing Revenue Account	(9,284)	(9,284)	(9,284)	(9,284)
Total Resources	(92,000)	(45,909)	(44,493)	(39,883)
EXPENDITURE:				
General Fund	84,216	35,125	35,209	29,287
Housing Revenue Account	9,284	9,284	9,284	9,284
Total Expenditure	93,500	44,409	44,493	38,571
Surplus carried forward	1,500	(1,500)	0	(1,312)