

Capital Resources Summary			
30th November 2005			
Row Ref.		£000s	£000s
1	Capital Commitments		
2	Slippage from 2004/05 (Appendix 2)	16,995	
3	2005/06 Capital Programme (Appendix 3)	39,407	56,402
	Resources		
4	Capital Reserve/Usable Capital Receipts	140	
5	Supported Capital Expenditure Revenue	8,060	
6	Departmental Unsupported Capital Expenditure	10,435	
7	Corporate Unsupported Capital Expenditure	6,228	
8	Futures Years Funding	2,974	
9	Capital Grants	19,224	
10	Capital Contributions	1,348	
11	Revenue Contributions	2,872	
12	Capital Receipts - HRA	1,395	
	Capital Receipts - General Fund		
13		3,726	56,402
	Authority's Capital Receipts Position		
14	Required Capital Receipts	3,726	
15	Less Expenditure to be committed in future year	-700	
16	Capital Receipts Target in 2005/06	3,026	