

Capital Resources Summary			
31th September 2006			
Row Ref.		£000s	£000s
1	Capital Commitments		
2	Slippage from 2005/06	21,981	
3	2006/07 Capital Programme	42,415	64,396
4	Projected (Under)/Over Spend		14
5	Total Commitments		64,410
	Resources		
6	Supported Capital Expenditure Revenue	3,469	
7	Departmental Unsupported Capital Expenditure	10,553	
8	Corporate Unsupported Capital Expenditure	6,670	
9	Capital Grants	33,812	
10	Capital Contributions	1,806	
11	Revenue Contributions	3,583	
12	Capital Receipts - HRA	1,205	
13	Capital Receipts - General Fund	3,312	
14	Total Resources		64,410
15	Capital Receipts Target in 2006/07		3,312
16	Projected Capital Receipts available 2006-07 (including, brought forward from 2005-06 £0.779m)		3,401
17	Projected Capital receipts available at 31/03/07 to fund future years Capital programme		89