

## APPENDIX 1

## Changes in Capital Expenditure for 2012/13

	Capital Receipts /Corporate Prudential Borrowing	Supported Capital Borrowing	Unsupported Departmental Borrowing	HRA Capital Receipts	Revenue Contribution	Capital Contribution	Housing Grant MRA	Other Capital Grants	Total
	£M	£M	£M	£M	£M	£M	£M	£M	£M
<b>Original Capital Expenditure Programme 2012/13</b>									
<b>New programme</b>									
People								2.672	2.672
Resources	1.000							0.890	1.890
Housing					0.890				4.800
Place								4.535	4.535
			0.000	0.000	0.890	0.000	0.000	8.097	13.897
<b>Slippage Expected</b>									
People								3.600	3.600
Housing									
Place						0.500			0.500
			0.000	0.000	0.000	0.500	0.000	3.600	4.100
<b>Total Original Capital Expenditure Programme 2012/13</b>			<b>0.000</b>	<b>0.000</b>	<b>0.890</b>	<b>0.500</b>	<b>0.000</b>	<b>11.697</b>	<b>17.997</b>
<b>Revised Capital Expenditure 2012/13</b>									
<b>Slippage from 2011/12</b>									
Place	0.645	0.001	0.113		0.070	0.144		4.567	5.540
Resources	0.778		0.104		0.001			0.036	0.919
People	0.079	0.025	0.190		0.040			5.368	5.702
Housing			0.075	0.709	1.109			0.205	2.098
	1.502	0.026	0.482	0.709	1.220	0.144	0.000	10.176	14.259
<b>Add Capital Programme 2012/13</b>									
Housing				0.140	5.550			0.343	6.033
Place								6.175	6.175
People								3.197	3.197
<b>Capital Programme at beginning of 2012/13</b>	1.502	0.026	0.482	0.849	6.770	0.144	0.000	19.891	29.664
<b>Add Movements During Year</b>									
Housing			0.180	-0.709	0.653			0.035	0.159
Place	0.010					-0.009			0.001
Resources	0.400								0.400
People	-0.013				0.047	0.047		0.138	0.219
<b>Total commitments as per Cabinet report Dec 2012</b>	1.899	0.026	0.662	0.140	7.470	0.182	0.000	20.064	30.443
<b>Less Slippage Expected in 2012/13</b>									
Place									
People								-0.500	-0.500
<b>Total Revised Capital Expenditure Programme 2012/13</b>	<b>1.899</b>	<b>0.026</b>	<b>0.662</b>	<b>0.140</b>	<b>7.470</b>	<b>0.182</b>	<b>0.000</b>	<b>19.564</b>	<b>29.943</b>
<b>Capital receipts</b>									
<b>Borrowing</b>									
		Unsupported	Supported	Unsupported	Unsupported	Unsupported	Supported	Supported	Supported