

AVAILABLE CAPITAL RESOURCES

Capital Medium Term Financial Plan - 2008/09 - 2011/12					
	2008/09	2009/10	2010/11	2011/12	Total
	£'000	£'000	£'000	£'000	£'000
Resources					
Capital Grants	18,473	16,642	23,941	13,635	72,691
Supported Borrowing	4,670	4,048	3,616	3,616	15,950
Revenue Contributions	1,871	1,547	1,146	1,624	6,188
Departmental Prudential Borrowing	3,070	3,289	710	-	7,069
HRA Capital Receipts	1,200	700	700	700	3,300
General Fund Capital Receipts (Anticipated)	4,994	821	400	942	7,157
General Fund Capital Receipts (Potential)	2,450	2,180	4,500	6,000	15,130
Total Resources	36,728	29,227	35,013	26,517	127,485
Commitments - Appendix 3	31,968	26,174	30,062	19,524	107,728
Capital Receipts used to Repay Debt	(1,000)	(400)	(400)	-	(1,800)
Resources Available for Investment	3,760	2,653	4,551	6,993	17,957