

<b>Capital Resources Summary</b>			
<b>31st July 2005</b>			
<b>Row Ref.</b>		<b>£000s</b>	<b>£000s</b>
1	<b>Capital Commitments</b>		
2	Slippage from 2004/05 (Appendix 2)	16,480	
3	2005/06 Capital Programme (Appendix 3)	35,410	51,890
	<b>Resources</b>		
4	Capital Reserve/Usable Capital Receipts	140	
5	Supported Capital Expenditure Revenue	8,060	
6	Departmental Unsupported Capital Expenditure	11,469	
7	Corporate Unsupported Capital Expenditure	6,228	
8	Futures Years Funding	2,974	
9	Capital Grants	15,735	
10	Capital Contributions	985	
11	Revenue Contributions	514	
12	Capital Receipts - HRA	2,470	
13	<b>Capital Receipts - General Fund</b>	<b>3,315</b>	51,890
	<b>Authority's Capital Receipts Position</b>		
14	<b>Capital Receipts Target in 2005/06</b>	<b>3,315</b>	