

Capital Resources Summary 30th September 2005			
Row Ref.		£000s	£000s
1	Capital Commitments		
2	Slippage from 2004/05 (Appendix 2)	16,824	
3	2005/06 Capital Programme (Appendix 3)	38,545	55,369
	Resources		
4	Capital Reserve/Usable Capital Receipts	140	
5	Supported Capital Expenditure Revenue	8,060	
6	Departmental Unsupported Capital Expenditure	10,261	
7	Corporate Unsupported Capital Expenditure	6,228	
8	Futures Years Funding	2,974	
9	Capital Grants	18,725	
10	Capital Contributions	1,338	
11	Revenue Contributions	2,872	
12	Capital Receipts - HRA	1,395	
13	Capital Receipts - General Fund	3,376	55,369
	Authority's Capital Receipts Position		
14	Required Capital Receipts	3,376	
15	Less Expenditure to be committed in future year	-500	
16	Capital Receipts Target in 2005/06	2,876	