

Capital Resources Summary 30th September 2004			
Row Ref.		£000s	£000s
1	Capital Commitments		
2	Slippage from 2003/04 (Appendix 2)	12,835	
3	Prior Years Commitments (Appendix 2)	13,268	
4	2004/05 Capital Programme (Appendix 3)	16,252	42,355
	Resources		
5	Capital Reserve	259	
6	Supported Capital Expenditure Revenue	6,201	
7	Supported Capital Expenditure Revenue (Ringfenced)	2,736	
8	Unsupported Capital Expenditure	5,476	
8	Capital Grants	19,439	
9	Capital Contributions	806	
10	Revenue Contributions	710	
11	Standards Fund Future Years	1,020	
11	Usable Capital Receipts - General Fund	0	
12	Capital Receipts - HRA	1,754	
13	Capital Receipts - General Fund	3,954	42,355
	Authority's Capital Receipts Position		
14	Required Capital Receipts	3,954	
15	Less Expenditure to be committed in future years	-2,100	
16	Capital Receipts Target in 2004/05	1,854	