

<b>Capital Resources Summary 31st May 2004</b>			
Row Ref.		£000s	£000s
1	<b>Capital Commitments</b>		
2	Slippage from 2003/04 (Appendix 2)	12,835	
3	Prior Years Commitments (Appendix 2)	13,346	
4	2004/05 Capital Programme (Appendix 3)	14,746	40,927
	<b>Resources</b>		
5	Capital Reserve	259	
6	Supported Borrowing	6,201	
7	Supported Borrowing (Ringfenced)	2,625	
8	Unsupported Borrowing	2,000	
8	Capital Grants	20,036	
9	Capital Contributions	471	
10	Revenue Contributions	685	
11	Standards Fund Future Years	1,020	
12	Usable Capital Receipts - General Fund	3,176	
13	Capital Receipts - HRA	1,569	
14	<b>Capital Receipts - General Fund</b>	<b>2,884</b>	40,927
	<b>Authority's Capital Receipts Position</b>		
15	Required Capital Receipts	2,884	
16	Less Expenditure to be committed in future years	-2,000	
17	<b>Capital Receipts Target in 2004/05</b>	<b>884</b>	