

Capital Resources Summary			
31ST JULY 2006			
Row Ref.		£000s	£000s
1	Capital Commitments		
2	Slippage from 2005/06	21,311	
3	2006/07 Capital Programme	25,629	46,940
4	Identified (Under)/Over Spend	218	218
5	Total Commitments		47,158
	Resources		
6	Supported Capital Expenditure Revenue	7,001	
7	Departmental Unsupported Capital Expenditure	9,972	
8	Corporate Unsupported Capital Expenditure	6,670	
9	Capital Grants	14,546	
10	Capital Contributions	3,200	
11	Revenue Contributions	3,314	
12	Capital Receipts - HRA	1,051	
13	Capital Receipts - General Fund	1,404	
14	Total Resources		47,158
15	Capital Receipts Target in 2006/07		1,404
16	Projected Capital Receipts available 2006-07 (including, brought forward from 2005-06 £1.426m)		3,401
17	Projected Capital receipts available at 31/03/07 to fund future years Capital programme		1,997