

Capital Resources Summary 31st July 2004			
Row Ref.		£000s	£000s
1	Capital Commitments		
2	Slippage from 2003/04 (Appendix 2)	12,835	
3	Prior Years Commitments (Appendix 2)	11,460	
4	2004/05 Capital Programme (Appendix 3)	15,002	39,297
	Resources		
5	Capital Reserve	259	
6	Supported Capital Expenditure Revenue	6,201	
7	Supported Capital Expenditure Revenue (Ringfenced)	2,703	
8	Unsupported Capital Expenditure	5,176	
8	Capital Grants	17,420	
9	Capital Contributions	471	
10	Revenue Contributions	685	
11	Standards Fund Future Years	1,020	
11	Usable Capital Receipts - General Fund	0	
12	Capital Receipts - HRA	1,757	
13	Capital Receipts - General Fund	3,605	39,297
	Authority's Capital Receipts Position		
14	Required Capital Receipts	3,605	
15	Less Expenditure to be committed in future years	-2,000	
16	Capital Receipts Target in 2004/05	1,605	