

<b>Capital Resources Summary 31st January 2005</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)	16,697	
4	2004/05 Capital Programme (Appendix 3)	21,584	51,116
	<b>Resources</b>		
5	Capital Reserve	259	
6	Supported Capital Expenditure Revenue	6,201	
7	Supported Capital Expenditure Revenue (Ringfenced)	2,836	
8	Unsupported Capital Expenditure	10,193	
8	Capital Grants	22,985	
9	Capital Contributions	913	
10	Revenue Contributions	833	
11	Standards Fund Future Years	1,020	
11	Usable Capital Receipts - General Fund	0	
12	Capital Receipts - HRA	2,135	
13	<b>Capital Receipts - General Fund</b>	<b>3,741</b>	51,116
	<b>Authority's Capital Receipts Position</b>		
14	Required Capital Receipts	3,741	
15	Less Expenditure to be committed in future years	-2,400	
16	<b>Capital Receipts Target in 2004/05</b>	<b>1,341</b>	