

Capital Medium Term Financial Plan Resource Summary						
		2005/06	2006/07	2007/08	2008/09	Total
	<b>Supported Capital Expenditure (Revenue)</b>					
1	- Education	1,454	508	513	518	2,994
2	- Housing	1,213	0	0	0	1,213
3	- Transport	3,062	2,671	2,691	2,825	11,249
4	- Social Services	68	68	68	68	272
5	<b>Capital Grants</b>					
6	- Education	2,592	3,111	3,228	3,364	12,296
7	- Housing	3,590	3,480	3,413	3,347	13,830
8	- Social Services	77	77	77	77	308
9	- Other	2,293	1,425	75	0	3,793
10	HRA Prudential Borrowing	3,400	3,300	3,300	3,300	13,300
11	Contributions	100	100	100	100	400
12	Capital Receipts - HRA	1,700	1,500	1,500	1,500	6,200
13	Capital Receipts - GF	1,621	390	378	328	2,717
14	<b>Total Resources</b>	<b>21,171</b>	<b>16,630</b>	<b>15,344</b>	<b>15,427</b>	<b>68,572</b>
15	<b>Commitments (Appendix 4)</b>	<b>19,882</b>	<b>16,172</b>	<b>14,897</b>	<b>15,032</b>	<b>65,983</b>
16	<b>Resources Available for Capital Investment</b>	<b>1,289</b>	<b>458</b>	<b>447</b>	<b>395</b>	<b>2,589</b>
	<b>Use of Resources</b>					
17	Capital Resources Brought Forward from previous years	882	671	129	575	
18	New Resources (as per line 16 above)	1,289	458	447	395	
19	Corporate Prudential Borrowing	1,500	1,500	1,500	0	
20	<b>Surplus Capital Resources Earmarked for Capital Programme</b>	<b>-3,000</b>	<b>-2,500</b>	<b>-1,500</b>	<b>-1,000</b>	
21	Surplus(Shortfall) Carried Forward	<b>671</b>	<b>129</b>	<b>575</b>	<b>(29)</b>	<b>0</b>