

£ms	2006/07 Revised	2007/08 Estimated	2008/09 Estimated	2009/10 Estimated
CAPITAL EXPENDITURE AND THE SOURCES OF FINANCE				
Capital Expenditure – General Fund				
<i>Supported spend</i>	23.507	31.942	12.678	7.861
<i>Unsupported spend</i>	11.440	0.680	0.000	0.000
Total spend	34.947	32.622	12.678	7.861
Financed by:				
Capital receipts	3.142	2.878	2.500	0.000
Capital grants	14.409	25.618	5.419	3.039
Capital Contribution	1.806	0.000	0.000	0.000
Revenue	0.681	0.000	0.000	0.000
Total financing	20.038	28.496	7.919	3.039
Net financing need	14.909	4.126	4.759	4.822
Capital Expenditure – Housing Revenue Account				
<i>Supported spend</i>	11.285	7.729	6.594	5.708
<i>Unsupported spend</i>	3.494	3.643	2.192	1.610
Total spend	14.779	11.372	8.786	7.318
Financed by:				
Capital receipts	1.223	0.700	1.200	0.700
Capital grants	7.220	4.843	3.750	3.750
Capital Contribution	0.000	0.000	0.000	0.000
Revenue	2.842	2.186	1.644	1.258
Total financing	11.285	7.729	6.594	5.708
Net financing need	3.494	3.643	2.192	1.610
Capital Expenditure – Total				
<i>Supported spend</i>	34.792	39.671	19.272	13.569
<i>Unsupported spend</i>	14.934	4.323	2.192	1.610
Total spend	49.726	43.994	21.464	15.179
Financed by:				
Capital receipts	4.365	3.578	3.700	0.700
Capital grants	21.629	30.461	9.169	6.789
Capital Contributions	1.806	0.000	0.000	0.000
Revenue	3.523	2.186	1.644	1.258
Total financing	31.323	36.225	14.513	8.747
Net financing need	18.403	7.769	6.951	6.432

£000s	2006/07 Comparator	2007/08 Estimated	2008/09 Estimated	2009/10 Estimated
THE CAPITAL FINANCING REQUIREMENT				
The Capital Financing Requirement - General Fund				
Opening Balance	53.451	65.827	67.056	68.767
Net financing need	14.909	4.126	4.759	4.822
Less MRP & VRP	-2.533	-2.897	-3.048	-3.329
Less other financing movements				
CFR Closing balance	65.827	67.056	68.767	70.260
Net movement in CFR	12.376	1.229	1.711	1.493
The Capital Financing Requirement - HRA				
Opening Balance	26.401	29.895	33.293	35.003
Net financing need	3.494	3.643	2.192	1.610
Voluntary Revenue Provision	0.000	-0.245	-0.482	-0.602
Less other financing movements				
CFR Closing balance	29.895	33.293	35.003	36.011
Net movement in CFR	3.494	3.398	1.710	1.008
The Capital Financing Requirement - Total				
Opening Balance	79.852	95.722	100.349	103.770
Net financing need	18.403	7.769	6.951	6.432
MRP & VRP	-2.533	-3.142	-3.530	-3.931
Less other financing movements	0.000	0.000	0.000	0.000
CFR Closing balance	95.722	100.349	103.770	106.271
Net movement in CFR	15.870	4.627	3.421	2.501

*VRP - Voluntary revenue provision

EXTERNAL DEBT & OTHER LONG TERM LIABILITIES				
Opening Balance 1 April	86.847	95.722	100.349	103.770
Maturing Debt	0.000	0.000	0.000	0.000
Borrowing - Maturing Debt	0.000	0.000	0.000	0.000
Borrowing - Change in CFR	8.875	4.627	3.421	2.501
Total Debt 31 March	95.722	100.349	103.770	106.271
Net movement in debt	8.875	4.627	3.421	2.501
Other long term liabilities	0.244	0.172	0.132	

AUTHORISED LIMIT AND OPERATIONAL BOUNDARY				
Authorised Limit	112.380	117.701	121.635	124.511
Operational Boundary	97.722	102.349	105.770	108.271

INVESTMENTS				
Opening Balance 1 April	46.023	45.971	45.080	38.399
Cash flow movements	0.000	0.000	0.000	0.000
Movement in reserves/balances	-0.052	-0.891	-6.681	-1.734
Total Investments 31 March	45.971	45.080	38.399	36.665
Net movement in investments	-0.052	-0.891	-6.681	-1.734