

Appendix A

	2007/08			2008/09		
	Commit- ments	Resources	Resources available	Commit- ments	Resources	Resources available
	£m	£m	£m	£m	£m	£m
Brought forward from previous year						
Hummersknott	0.2	0.2	0.0	6.0	6.0	0.0
Rise Carr re-development	0.4	0.4	0.0	0.1	0.1	0.0
Schools Devolved Formula Capital	0.7	0.7	0.0	0.0	0.0	0.0
Sure Start - Children's Centres	0.1	0.1	0.0	0.0	0.0	0.0
Abbey School Hall	0.6	0.6	0.0	0.0	0.0	0.0
School capital improvements (backlog maintenance)	1.4	1.4	0.0	0.3	0.3	0.0
	3.4	3.4	0.0	6.4	6.4	0.0
Capital programme 2007/08 (approved by Cabinet 20/3/07)						
Hummersknott	13.4	13.4	0.0			
Rise Carr re-development	1.5	1.5	0.0			
Schools Devolved Formula Capital	1.4	1.4	0.0			
Retained (by the LA) DFC	0.0	0.1	0.1	0.0	0.1	0.1
Sure Start - Children's Centres	0.9	0.9	0.0			
Other small-scale schemes	0.3	0.3	0.0			
School capital improvements (backlog maintenance)	1.5	1.5	0.0			
Asset management costs	0.2	0.2	0.0			
Contingency	0.0	0.2	0.2	0.0	0.2	0.2
	19.2	19.5	0.3	0.0	0.3	0.3
Other commitments						
Carmel	0.2	0.0	-0.2			0.0
Primary Admissions	0.2	0.0	-0.2			0.0
Hummersknott			0.0	0.3	0.0	-0.3
	0.4	0.0	-0.4	0.3	0.0	-0.3
Overall Total	23.0	22.9	-0.1	6.7	6.7	0.0