

	2009/10				Total £m
	Childrens £m	Transport £m	Housing £m	Other £m	
Original Capital Expenditure Prudential indicators	8.150	3.014	10.663	13.063	34.890
Slippage from 2008/09	16.345	1.074	3.216	5.746	26.381
Additional funding released	0.288	0.263	0.020		0.571
Reduction in funding received			-0.444		-0.444
Specialist college Status Branksome and longfield	0.680				0.680
Co-location funding	2.725				2.725
Kitchen and Dining Funding	0.379				0.379
Alternative Provision programme	0.100				0.100
Early release of 2010/11 allocations Cabinet 03/03/2009	15.940				15.940
Civil Carparking enforcement released but not included in Monitoring Report				-0.200	-0.200
Less Civil Carparking included in LTP				-0.200	-0.200
Less Slippage originally included				-8.015	-8.015
Less Carefirst Grant and Single programme not released				-3.483	-3.483
Add Additional resources for schemes				0.140	0.140
less schemes not yet released from 2009/10 Capital programme				-0.070	-0.070
Total Capital Programme November Monitoring Report	44.607	4.351	13.455	6.981	69.394
Additional Schemes Approved November Cabinet					
Accommodation review				0.800	0.800
Transport Asset Management				0.038	0.038
Tees Valley Bus Network Improvements				0.090	0.090
Housing New Build- September			6.500		6.500
	44.607	4.351	19.955	7.909	76.822
Slippage going forward					
Major capital works	-10.501				-10.501
Primary capital programme	-12.874				-12.874
Schools Devolved Capital	-1.170				-1.170
Miscellaneous	-0.403				-0.403
Eastbourne School Demolition				-0.400	-0.400
Trespass Restriction scheme				-0.034	-0.034
Faverdale archeology				-0.029	-0.029
University				-0.500	-0.500
Houghton Road Bridge				-0.675	-0.675
New house Build			-5.500		-5.500
Windsor Court			0		0.000
Dinsdale Court					0.000
Adult Services reconfiguration of learning disability				-0.100	-0.100
Source of the Denes Project				-0.077	-0.077
	-24.948	0.000	-5.500	-1.815	-32.263
	19.659	4.351	14.455	6.094	44.559
<u>Resources</u>					
Grant	39.592	3.490	9.125	0.888	53.095
Capital Contribution	0.010	0.203		2.109	2.322
Revenue Contribution to Capital	0.050		2.862	0.006	2.918
Capital receipt			0.360		0.360
Departmental Prudential Borrowing	0.418		7.608	0.086	8.112
Supported Borrowing	2.727	0.658		0.091	3.476
Corporate Prudential Borrowing/GF Capital Receipts	1.810			4.729	6.539
	44.607	4.351	19.955	7.909	76.822
Slippage going forward					
Grant	-23.592		-2.000	-0.050	-25.642
Capital Contribution				-0.702	-0.702
Revenue Contribution to Capital	-0.050				-0.050
Capital receipt					0.000
Departmental Prudential Borrowing	-0.331		-3.500		-3.831
Supported Borrowing	-0.875				-0.875
Corporate Prudential Borrowing/GF Capital Receipts	-0.100			-1.063	-1.163
	-24.948	0.000	-5.500	-1.815	-32.263
	19.659	4.351	14.455	6.094	44.559
Total Resources					
Grant	16.000	3.490	7.125	0.838	27.453
Capital Contribution	0.010	0.203	0.000	1.407	1.620
Revenue Contribution to Capital	0.000	0.000	2.862	0.006	2.868
Capital receipt	0.000	0.000	0.360	0.000	0.360
Departmental Prudential Borrowing	0.087	0.000	4.108	0.086	4.281
Supported Borrowing	1.852	0.658	0.000	0.091	2.601
Corporate Prudential Borrowing/GF Capital Receipts	1.710	0.000	0.000	3.666	5.376
	19.659	4.351	14.455	6.094	44.559

Debt Maturity Profile

