

Changes in Capital Expenditure for 2015/16

	Capital Receipts /Corporate Prudential Borrowing	Supported Capital Borrowing	Unsupported Departmental Borrowing	HRA Capital Receipts	Revenue Contribution	Capital Contribution	Contribution S106	Other Capital Grants	Total
	£M	£M	£M	£M	£M	£M	£M	£M	£M
Original Capital Expenditure Programme 2015/16									
New programme									
Economic Growth- GF								4.790	4.790
Neighbourhood and Resources - GF	1.400								1.400
Childrens - GF								1.800	1.800
Commissioning/ Adults - GF								0.820	0.820
Housing				0.192	12.966				13.158
	1.400	0.000	0.000	0.192	12.966	0.000	0.000	7.410	21.968
Slippage Expected from 2014/15									
Economic Growth	6.269							1.784	8.053
Neighbourhood and Resources			1.000						1.000
Housing					6.373				6.373
	6.269	0.000	1.000	0.000	6.373	0.000	0.000	1.784	15.426
Total Original Capital Expenditure Programme 2015/16	7.669	0.000	1.000	0.192	19.339	0.000	0.000	9.194	37.394
Revised Capital Expenditure 2015/16									
Slippage from 2014/15									
General Fund	15.060	0.021	0.058	0.000	0.125	1.435	1.261	10.480	28.440
Housing					12.486			0.106	12.592
	15.060	0.021	0.058	0.000	12.611	1.435	1.261	10.586	41.032
Add Capital Programme 2015/16									
Economic Growth - GF	0.250				0.100	0.050	0.137	10.616	11.153
Neighbourhood and Resources- GF	2.700								2.700
Childrens - GF								0.085	0.085
Housing					12.870			3.236	16.106
Commissioning/Adults - GF								0.497	0.497
Capital Programme at beginning of 2015/16	18.010	0.021	0.058	0.000	25.581	1.485	1.398	25.020	71.573
Add Movements During Year									
Economic Growth Central Park budget previously over stated - GF	-1.768								-1.768
Neighbourhood and Resources - GF							-0.001		-0.001
Childrens GF								-0.414	-0.414
Total commitments as per Cabinet report Nov 2015	16.242	0.021	0.058	0.000	25.581	1.485	1.397	24.606	69.390
Less Slippage Expected in 2015/16									
Civic Theatre - GF								-4.800	-4.800
Housing New Build					-16.157				-16.157
Total Revised Capital Expenditure Programme 2015/16	16.242	0.021	0.058	0.000	9.424	1.485	1.397	19.806	48.433
Capital receipts	£M								
Borrowing	2.594								
	13.648								
	16.242								
		Unsupported	Supported	Unsupported	Unsupported	Unsupported	Supported	Supported	Supported

£M

2.594

13.648 Could be reduced by further Capital receipts

16.242

Unsupported

Supported

Unsupported

Unsupported

Unsupported

Supported

Supported

Supported