

Changes in Capital Expenditure for 2011/12

	Capital Receipts /Corporate Prudential Borrowing	Supported Capital Borrowing	Unsupported Departmental Borrowing	HRA Capital Receipts	Revenue Contribution	Capital Contribution	Housing Grant MRA	Other Capital Grants	Total
	£M	£M	£M	£M	£M	£M	£M	£M	£M
Original Capital Expenditure Programme 2011/12									
New programme									
People								4.127	4.127
Housing			3.546	0.300	2.340		3.774	0.371	10.331
Place								4.703	4.703
			3.546	0.300	2.340	0.000	3.774	9.201	19.161
Slippage Expected									
People								11.100	11.100
Housing			1.000						1.000
Place									
			1.000	0.000	0.000	0.000	0.000	11.100	12.100
Total Original Capital Expenditure Programme 2011/12									
			4.546	0.300	2.340	0.000	3.774	20.301	31.261
Revised Capital Expenditure 2011/12									
Slippage from 2010/11									
Place	1.217	0.391	0.109	0.000	0.046	1.076	0.000	3.467	6.306
Resources	1.249		0.154		-0.002	0.000		0.129	1.530
People	0.080	0.518	0.374		0.050			13.439	14.461
Housing	0.000		0.743	0.519	2.777			1.117	5.156
Add Capital Programme 2011/12									
Housing			3.546	0.300	2.320		3.774	0.300	10.240
Place								2.323	2.323
People								2.222	2.222
Add Movements During Year									
Housing									
Place	0.019				0.019	-0.016		0.043	0.043
Resources	0.128				0.200			-0.154	-0.132
People						-0.002		0.020	0.348
Total commitments as per Cabinet report Dec 2011	2.693	0.909	4.926	0.819	5.410	1.058	3.774	22.906	42.495
Less Slippage Expected in 2011/12									
Place						-0.500			-0.500
People								-3.600	-3.600
Total Revised Capital Expenditure Programme 2011/12									
	2.693	0.909	4.926	0.819	5.410	0.558	3.774	19.306	38.395
Capital receipts									
Borrowing	0.484								0.484
	2.209	0.909	4.926						8.044
	Unsupported	Supported	Unsupported	Unsupported	Unsupported	Supported	Supported	Supported	