

	Movements in Capital Expenditure/ Resources														
	2008/09					2009/10					2010/2011				
	Childrens £M	Transport £M	Housing £M	Other £M	Total £M	Childrens £M	Transport £M	Housing £M	Other £M	Total £M	Childrens £M	Transport £M	Housing £M	Other £M	Total £M
Original Capital Expenditure Prudential Indicators	17.253	3.098	11.434	6.630	38.415	9.617	3.014	9.960	7.302	29.893	15.589	3.100	7.140	4.233	30.062
Slippage from Previous Years	12.038	0.912	2.443	9.138	24.531										
Reduction in schemes released/slippage included in original figures above		-0.167	-0.884	-6.595	-7.646										
Additional funding released	9.352	0.055	-0.100		9.307										
Additional funding Academy	0.700				0.700										
Skerne Park Community centre	0.015		-0.700		-0.685										
Additional resources released															
Community				2.344	2.344										
Corporate services				0.744	0.744										
Chief Executives				2.792	2.792										
Approved Budget	39.358	3.898	12.193	15.053	70.502	9.617	3.014	9.960	7.302	29.893	15.589	3.100	7.140	4.233	30.062
Add expected over spends	-0.090	0.000	0.291	0.200	0.401										
Agrees to Capital Monitoring report Oct 08	39.268	3.898	12.484	15.253	70.903										
Projected Slippage into 2009/10 onwards															
Academy	-2.953				-2.953	2.953				2.953					
Hummersknott	-1.284				-1.284	1.284				1.284					
Devolved Formula Capital	-1.479				-1.479	1.479				1.479					
North road school	-1.182				-1.182	1.182				1.182					
Sure Start/Extended Schools	-0.318				-0.318	0.318				0.318					
School modernisation	-0.649				-0.649	0.649				0.649					
ICT Developments				-0.150	-0.150			0.150		0.150					
University				-0.500	-0.500					0.000			0.500	0.500	
Total projected Capital Expenditure	31.403	3.898	12.484	14.603	62.388	17.482	3.014	9.960	7.452	37.908	15.589	3.100	7.140	4.733	30.562
Resources															
Grants					43.482										
Capital Receipts HRA					0.015										
Revenue Contributions					2.822										
Supported Borrowing					5.092										
Departmental unsupported Borrowing					5.794										
Capital Contributions					3.332										
Corporate Supported Borrowing					0.051										
Capital receipts					2.477										
Corporate UN Supported Borrowing					7.838										
					70.903										
Resources for Slippage															
Academy	-2.953	Capital Grant			-2.953	2.953									
Hummersknott	-1.194	Corporate unsupported Borrowing			-1.194	1.194									
	-0.080	departmental Unsupported Borrow			-0.080	0.080									
	-0.010	Capital Contributions			-0.010	0.010									
Devolved Formula Capital	-1.479	Capital grant			-1.479	1.479									
North Road School	-1.182	Capital Grant			-1.182	1.182									
Sure Start Extended schools	-0.318	Capital Grant			-0.318	0.318									
School Modernisation	-0.649	Supported borrowing			-0.649	0.649									
ICT developments		Corporate Unsupported borrowing		-0.150	-0.150			0.150							
University		Corporate Unsupported borrowing		-0.500	-0.500								0.500		
	-7.865	0.000	0.000	-0.650	62.388	25.347	3.014	9.960	7.602	37.908	15.589	3.100	7.140	5.233	30.562
Grants					37.550					26.241					23.890
Capital Receipts HRA					0.015					0.700					0.700
Revenue Contributions					2.822					1.547					1.146
Supported Borrowing					4.443					4.697					3.616
Departmental unsupported Borrowing					5.714					3.369					0.710
Capital Contributions					3.322					0.010					
Corporate Supported Borrowing					0.051										
Capital receipts					2.477										
Corporate UN Supported Borrowing					5.994					1.344					0.500
					62.388					37.908					30.562

Debt Maturity Profile - Level of Debt to be repaid each year

