

## 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
<b><u>Original Capital Expenditure Programme 2011/12</u></b>									
<b><u>New programme</u></b>									
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
<b><u>Slippage Expected</u></b>									
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
<b>Total Original Capital Expenditure Programme 2011/12</b>									
			<b>4.546</b>	<b>0.300</b>	<b>2.340</b>	<b>0.000</b>	<b>3.774</b>	<b>20.301</b>	<b>31.261</b>
<b><u>Revised Capital Expenditure 2011/12</u></b>									
<b><u>Slippage from 2010/11</u></b>									
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
<b><u>Add Capital Programme 2011/12</u></b>									
Housing			3.546	0.300	2.320		3.774	0.300	10.240
Place								2.323	2.323
People								2.222	2.222
<b><u>Add Movements During Year</u></b>									
<b><u>Housing</u></b>									
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
<b><u>Less Slippage Expected in 2011/12</u></b>									
Place						-0.500			-0.500
People								-3.600	-3.600
<b>Total Revised Capital Expenditure Programme 2011/12</b>									
	<b>2.693</b>	<b>0.909</b>	<b>4.926</b>	<b>0.819</b>	<b>5.410</b>	<b>0.558</b>	<b>3.774</b>	<b>19.306</b>	<b>38.395</b>
<b>Capital receipts</b>									
Borrowing	<b>0.484</b>								<b>0.484</b>
	<b>2.209</b>	<b>0.909</b>	<b>4.926</b>						<b>8.044</b>
	Unsupported	Supported	Unsupported	Unsupported	Unsupported	Supported	Supported	Supported	