

Changes in Capital Expenditure for 2013/14

	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 2013/14									
New programme									
People								2.599	2.599
Resources	1.000								1.000
Housing				0.170	5.642			0.343	6.155
Place	2.500							3.689	6.189
	3.500	0.000	0.000	0.170	5.642	0.000	0.000	6.631	15.943
Slippage Expected									
People								3.030	3.030
Resources	0.771								0.771
Housing						0.136		2.451	0.000
Place	0.045								2.632
	0.816	0.000	0.000	0.000	0.000	0.136	0.000	5.481	6.433
Total Original Capital Expenditure Programme 2013/14									
	4.316	0.000	0.000	0.170	5.642	0.136	0.000	12.112	22.376
Revised Capital Expenditure 2013/14									
Slippage from 2012/13									
Place	14.659	-0.001	1.159		0.037	1.055		3.632	20.541
Resources	0.712		0.028					0.002	0.742
People	0.080	0.047	0.190		0.050	0.152		3.801	4.320
Housing			0.085		1.672			0.433	2.190
	15.451	0.046	1.462	0.000	1.759	1.207	0.000	7.868	27.793
Add Capital Programme 2013/14									
Place								3.731	3.731
Resources									
People									
Housing				0.164	5.648			0.343	6.155
Capital Programme at beginning of 2013/14	15.451	0.046	1.462	0.164	7.407	1.207	0.000	11.942	37.679
Add Movements During Year									
Housing			-0.085		0.170			0.022	0.107
Place	9.756		1.160		0.070	0.436		11.315	22.737
Resources	0.137							0.046	0.183
People	0.049		-0.137		0.070	0.046		0.054	0.082
Total commitments as per Cabinet report Dec 2013	25.393	0.046	2.400	0.164	7.717	1.689	0.000	23.379	60.788
Less Slippage Expected in 2013/14									
Place	-6.000								-6.000
Public Sector Hub	-8.300								-8.300
Business Growth Hub								-6.300	-6.300
Civic Theatre			-0.600					-5.000	-5.600
Central Park	-1.500								-1.500
Deport Relocation	-1.000								-1.000
Other	-2.000					-0.500			-2.500
Housing					-0.200				-0.200
Total Revised Capital Expenditure Programme 2013/14	6.593	0.046	1.800	0.164	7.517	1.189	0.000	12.079	29.388
Capital receipts assume no capital Receipts for Funding Borrowing									
	Unsupported	Supported	Unsupported	Unsupported	Unsupported	Supported	Supported	Supported	