

Changes in Capital Expenditure for 2014/15

	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 2014/15									
New programme									
Economic Growth	2.150							6.174	8.324
Resources	0.103								0.103
Childrens								1.241	1.241
Commissioning/ Adults								0.634	0.634
Housing				0.184	8.643				8.827
	2.253	0.000	0.000	0.184	8.643	0.000	0.000	8.049	19.129
Slippage Expected									
Economic Growth	14.679					1.096		8.444	24.219
Resources									
Childrens									
Commissioning/ Adults									
Housing					0.200				0.200
	14.679	0.000	0.000	0.000	0.200	1.096	0.000	8.444	24.419
Total Original Capital Expenditure Programme 2014/15	16.932	0.000	0.000	0.184	8.843	1.096	0.000	16.493	43.548
Revised Capital Expenditure 2014/15									
Slippage from 2013/14									
Economic Growth	19.765		0.059		0.089	1.702		13.336	34.951
Resources	2.013		1.106		0.108	0.044		3.263	6.534
Childrens	0.000	0.022	0.053		0.012	0.236		0.717	1.040
Commissioning/ Adults	0.129	0.024			0.115			0.134	0.402
Housing					1.253			0.053	1.306
	21.907	0.046	1.218	0.000	1.577	1.982	0.000	17.503	44.233
Add Capital Programme 2014/15									
Economic Growth	0.300							3.688	3.988
Resources	0.103								0.103
Childrens								0.770	0.770
Housing				0.184	5.643				5.827
Capital Programme at beginning of 2013/14	22.310	0.046	1.218	0.184	7.220	1.982	0.000	21.961	54.921
Add Movements During Year									
Housing New Housebuilding Schemes					8.396				8.396
Economic Growth								0.768	0.768
Resources	0.722					0.010		0.477	1.209
Commissioning/Adults								0.993	0.993
Childrens					0.500			0.213	0.713
Total commitments as per Cabinet report Nov 2014	23.032	0.046	1.218	0.184	16.116	1.992	0.000	24.412	67.000
Less Slippage Expected in 2014/15									
Place Multi-Storey Car Park	-6.000								-6.000
Public Sector Hub	-1.000								-1.000
Business Growth Hub								-1.000	-1.000
Civic Theatre			-1.000					-5.000	-6.000
Other	-0.269							-0.784	-1.053
Housing					-6.373				-6.373
Total Revised Capital Expenditure Programme 2013/14	15.763	0.046	0.218	0.184	9.743	1.992	0.000	17.628	45.574
Capital receipts	£M								
Borrowing	1.437								
	14.326								
	Unsupported	Supported	Unsupported	Unsupported	Unsupported	Supported	Supported	Supported	