

Capital Resources Summary 31st May 2005			
Row Ref.		£000s	£000s
1	Capital Commitments		
2	Slippage from Previous Years (Appendix 2)	15,951	
3	2005/06 Capital Programme (Appendix 3)	31,562	47,512
	Resources		
4	Capital Reserve/Usable Capital Receipts	140	
5	Supported Capital Expenditure Revenue	8,060	
6	Departmental Unsupported Capital Expenditure	8,602	
7	Corporate Unsupported Capital Expenditure	6,228	
8	Futures Years Funding (Pedestrian Heart)	2,974	
9	Capital Grants	15,169	
10	Capital Contributions	985	
11	Revenue Contributions	642	
12	Capital Receipts - HRA	2,107	
13	Capital Receipts - General Fund	2,605	47,512
	Authority's Capital Receipts Position		
14	Capital Receipts Target in 2005/06	2,605	