

APPENDIX 1

Changes in Capital Expenditure for 2012/13

	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 2012/13									
New programme									
People								2.672	2.672
Resources	1.000							0.890	1.890
Housing					0.890				4.800
Place								4.535	4.535
			0.000	0.000	0.890	0.000	0.000	8.097	13.897
Slippage Expected									
People								3.600	3.600
Housing									
Place						0.500			0.500
			0.000	0.000	0.000	0.500	0.000	3.600	4.100
Total Original Capital Expenditure Programme 2012/13			0.000	0.000	0.890	0.500	0.000	11.697	17.997
Revised Capital Expenditure 2012/13									
Slippage from 2011/12									
Place	0.645	0.001	0.113		0.070	0.144		4.567	5.540
Resources	0.778		0.104		0.001			0.036	0.919
People	0.079	0.025	0.190		0.040			5.368	5.702
Housing			0.075	0.709	1.109			0.205	2.098
	1.502	0.026	0.482	0.709	1.220	0.144	0.000	10.176	14.259
Add Capital Programme 2012/13									
Housing				0.140	5.550			0.343	6.033
Place								6.175	6.175
People								3.197	3.197
Capital Programme at beginning of 2012/13	1.502	0.026	0.482	0.849	6.770	0.144	0.000	19.891	29.664
Add Movements During Year									
Housing			0.180	-0.709	0.653			0.035	0.159
Place	0.010					-0.009			0.001
Resources	0.400								0.400
People	-0.013				0.047	0.047		0.138	0.219
Total commitments as per Cabinet report Dec 2012	1.899	0.026	0.662	0.140	7.470	0.182	0.000	20.064	30.443
Less Slippage Expected in 2012/13									
Place									
People								-0.500	-0.500
Total Revised Capital Expenditure Programme 2012/13	1.899	0.026	0.662	0.140	7.470	0.182	0.000	19.564	29.943
Capital receipts									
Borrowing									
		Unsupported	Supported	Unsupported	Unsupported	Unsupported	Supported	Supported	Supported