

Changes in Capital Expenditure for 2015/16

	Capital Receipts /Corporate Prudential Borrowing	Supported Capital Borrowing	Unsupported Departmental Borrowing	HRA Capital Receipts	Revenue Contribution	Capital Contribution	Contribution S106	Other Capital Grants	Total																																								
	£M	£M	£M	£M	£M	£M	£M	£M	£M																																								
<b>Original Capital Expenditure Programme 2015/16</b>																																																	
<b><u>New programme</u></b>																																																	
Economic Growth- GF								4.790	4.790																																								
Neighbourhood and Resources - GF	1.400								1.400																																								
Childrens - GF								1.800	1.800																																								
Commissioning/ Adults - GF								0.820	0.820																																								
Housing				0.192	12.966				13.158																																								
	1.400	0.000	0.000	0.192	12.966	0.000	0.000	7.410	21.968																																								
<b><u>Slippage Expected from 2014/15</u></b>																																																	
Economic Growth	6.269							1.784	8.053																																								
Neighbourhood and Resources			1.000						1.000																																								
Housing					6.373				6.373																																								
	6.269	0.000	1.000	0.000	6.373	0.000	0.000	1.784	15.426																																								
<b>Total Original Capital Expenditure Programme 2015/16</b>																																																	
	<b>7.669</b>	<b>0.000</b>	<b>1.000</b>	<b>0.192</b>	<b>19.339</b>	<b>0.000</b>	<b>0.000</b>	<b>9.194</b>	<b>37.394</b>																																								
<b><u>Revised Capital Expenditure 2015/16</u></b>																																																	
<b><u>Slippage from 2014/15</u></b>																																																	
General Fund	15.060	0.021	0.058	0.000	0.125	1.435	1.261	10.480	28.440																																								
Housing					12.486			0.106	12.592																																								
	15.060	0.021	0.058	0.000	12.611	1.435	1.261	10.586	41.032																																								
<b><u>Add Capital Programme 2015/16</u></b>																																																	
Economic Growth - GF	0.250				0.100	0.050	0.137	10.616	11.153																																								
Neighbourhood and Resources- GF	2.700								2.700																																								
Childrens - GF								0.085	0.085																																								
Housing					12.870			3.236	16.106																																								
Commissioning/Adults - GF								0.497	0.497																																								
Capital Programme at beginning of 2015/16	18.010	0.021	0.058	0.000	25.581	1.485	1.398	25.020	71.573																																								
<b><u>Add Movements During Year</u></b>																																																	
Economic Growth Central Park budget previously over stated - GF	-1.768								-1.768																																								
Neighbourhood and Resources - GF							-0.001		-0.001																																								
Childrens GF								-0.414	-0.414																																								
Total commitments as per Cabinet report Nov 2015	16.242	0.021	0.058	0.000	25.581	1.485	1.397	24.606	69.390																																								
<b><u>Less Slippage Expected in 2015/16</u></b>																																																	
Civic Theatre - GF								-4.800	-4.800																																								
Housing New Build					-16.157				-16.157																																								
Total Revised Capital Expenditure Programme 2015/16	<b>16.242</b>	<b>0.021</b>	<b>0.058</b>	<b>0.000</b>	<b>9.424</b>	<b>1.485</b>	<b>1.397</b>	<b>19.806</b>	<b>48.433</b>																																								
<table style="width:100%; border:none;"> <tr> <td style="width:20%;"></td> <td style="text-align:right;">£M</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Capital receipts</td> <td style="text-align:right;">2.594</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Borrowing</td> <td style="text-align:right;">13.648</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td style="text-align:right; border-top:1px solid black;">16.242</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>											£M									Capital receipts	2.594									Borrowing	13.648										16.242								
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		Unsupported	Supported	Unsupported	Unsupported	Unsupported	Supported	Supported	Supported																																								