

Summary of Capital Programme (All Services)	Expenditure to 31 March 12 £	Revised Estimate 2012/13 £	Estimate 2013/14 £	Estimate 2014/15 £	Estimate 2015/16 £	Estimate 2016/17 £	Estimate 2017/18 £	Expenditure in Subsequent Years £	Final Cost £
Children & Education	37,212,994	18,229,172	19,027,358	9,728,000	8,889,000	0	0	0	93,086,524
Culture, Leisure & Sport	25,390,485	984,056	4,283,086	1,986,933	630,000	630,000	0	0	33,904,560
Environment & Community Safety	2,164,701	284,335	635,745	3,090,304	22,340,000	22,340,000	14,000,000	200,000	65,055,085
Health & Social Care (Adults Services)	15,570,280	2,516,329	1,162,335	3,604,267	1,810,500	114,500	0	0	24,778,211
Planning Regeneration & Economic Development	2,022,463	1,136,761	2,502,712	5,696,000	6,599,500	13,092,000	30,223,000	2,900,000	64,172,436
Commercial Port	18,979,552	5,833,452	1,378,938	2,600,000	0	0	0	0	28,791,942
Resources	9,322,059	6,288,791	7,769,911	684,500	3,500,000	4,500,000	0	0	32,065,261
Traffic & Transportation	33,462,891	22,483,448	29,375,053	12,672,030	3,874,757	2,688,920	2,448,746	39,766,046	146,771,891
Millennium	44,619,189	294,600	811,600	90,000	0	0	0	0	45,815,389
Total Capital Programme (Excluding Housing Investment Programme)	188,744,614	58,050,944	66,946,738	40,152,034	47,643,757	43,365,420	46,671,746	42,866,046	534,441,299
Housing Investment Programme	133,100,663	23,695,784	37,532,957	37,458,304	29,612,637	29,235,013	32,775,708	34,534,946	357,946,012
Total Capital Programme	321,845,276	81,746,728	104,479,695	77,610,338	77,256,394	72,600,433	79,447,454	77,400,992	892,387,310
Analysis of Programme by Source of Finance									
Borrowing		953,691	1,558,083	0	0	0	0	0	2,511,774
Unsupported Borrowing		13,957,935	13,167,034	11,779,604	11,571,500	4,114,500	1,500,000	0	56,090,573
Corporate Reserves (Including Capital Receipts)		10,163,348	12,380,427	3,384,807	813,164	888,909	965,301	1,049,302	29,645,258
Revenue & Reserves		19,675,684	33,745,177	34,068,149	29,502,596	27,998,460	31,091,770	70,056,419	246,138,255
Grants		32,909,542	34,778,860	10,015,957	20,180,000	20,180,000	14,000,000	200,000	132,264,359
Contributions		4,086,528	8,850,114	18,361,821	15,189,134	19,418,564	31,890,383	6,095,271	103,891,815
Total Financing		81,746,728	104,479,695	77,610,338	77,256,394	72,600,433	79,447,454	77,400,992	570,542,034

RESOURCES AVAILABLE

Specific Resources

Borrowing
Unsupported Borrowing
Other Capital Receipts
Other Capital Reserves
Other Contributions
Government Grants
Other Grants
Sub Total - Specific Resources

Specific Resources Used

Specific Resources Available

Corporate Resources

Corporate Capital Receipts
Corporate Capital Reserves
Corporate S106 Contributions & CIL
Capital Settlement - Non Ring Fenced Grants
Corporate Grants
Sub Total - Corporate Resources

Corporate Resources Used

Corporate Resources Available

Total Resources Available

Total Resources Used

Total Remaining Resources Available

Revised Estimate 2012/13	Estimate 2013/14	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Expenditure in Subsequent Years	Final Cost
£	£	£	£	£	£	£	£
953,691	1,558,083	0	0	0	0	0	2,511,774
13,957,935	13,167,034	11,779,604	11,571,500	4,114,500	1,500,000	0	56,090,573
581,985	833,047	736,104	813,164	888,909	965,301	1,049,302	5,867,812
19,046,466	33,547,877	34,068,149	29,502,596	27,998,460	31,091,770	70,056,419	245,311,737
1,762,951	4,003,861	15,998,215	12,899,134	19,418,564	31,890,383	6,095,271	92,068,379
4,440,328	2,330,650	0	0	0	0	0	6,770,978
18,670,142	20,297,256	3,388,381	20,180,000	20,180,000	14,000,000	200,000	96,915,779
59,413,498	75,737,808	65,970,453	74,966,394	72,600,433	79,447,454	77,400,992	505,537,032
59,413,498	75,737,808	65,970,453	74,966,394	72,600,433	79,447,454	77,400,992	505,537,032
0	0	0	0	0	0	0	0
7,734,559	4,180,127	321,120					12,235,806
14,252,935	(1,734,300)	(75,407)	(75,000)				12,368,228
3,039,200	818,300	853,200	1,279,212				5,989,912
16,078,341	7,625,039	3,822,778	1,051,459				28,577,616
5,833,440	0	0	0				5,833,440
46,938,475	10,889,165	4,921,691	2,255,671	0	0	0	65,005,002
22,333,230	28,741,887	11,639,885	2,290,000	0	0	0	65,005,002
24,605,245	6,752,523	34,329	(0)	(0)	(0)	(0)	(0)
106,351,973	86,626,973	70,892,144	77,222,065	72,600,433	79,447,454	77,400,992	570,542,034
81,746,728	104,479,695	77,610,338	77,256,394	72,600,433	79,447,454	77,400,992	570,542,034
24,605,245	6,752,523	34,329	(0)	(0)	(0)	(0)	