APPENDIX 4 - CAPITAL PROGRAMME - REVISED APPENDIX F

CAPITAL PROGRAMME, 2009/10 to 2011/12: RESOURCES AVAILABLE FOR DISCRETIONARY BIDS

REVISED TO REFLECT IEBWG RECOMMENDATIONS & FURTHER CHANGE

	2009/10	2010/11	2011/12	3 year TOTAL
	£000	£000	£000	£000
Unringfenced Grants	1,140	628		1,768
Useable Capital receipts already available	11,452	2,986	2,985	17,423
Useable Capital Receipts planned for future years (except Housing)	592	3,287	528	4,407
Useable Capital Receipts planned for future years (Housing but not ringfenced for that purpose)	550	550	550	1,650
Capital Resources Brought Forward	2,794			2,794
SUBTOTAL, RESOURCES AVAILABLE	**16,528**	**7,451**	**4,063**	**28,042**
Additional borrowing required to fund expenditure	32,161	24,957	17,491	74,609
TOTAL RESOURCES & ADDITIONAL BORROWING	**48,689**	**32,408**	**21,554**	**102,651**