

Capital Programme Provisional Outturn 2012/13
Cabinet - 18 June 2013

Summary Capital Financing Position

| Capital Financing | Original Capital Programme (Council Feb 2012) £000 | Latest Capital Programme (Council Feb 2013) £000 | Actual Financing 2012/13 £000 | Variation to Original Capital Programme £000 | Variation to Latest Capital Programme £000 |
|---|---|---|----------------------------------|---|---|
| SCE(R) Formulaic Capital Allocations - Credit Approval | 0 | 0 | 0 | 0 | 0 |
| SCE(R) Formulaic Capital Allocations - Grant | 38,531 | 33,461 | 31,399 | -7,132 | -2,062 |
| Devolved Formula Capital - Grant | 5,155 | 5,063 | 4,085 | -1,070 | -978 |
| Other Grants | 2,567 | 5,328 | 2,550 | -17 | -2,778 |
| Developer Contributions | 5,597 | 5,234 | 6,161 | 564 | 927 |
| Other External Contributions | 775 | 984 | 174 | -601 | -810 |
| Schools Contributions | 0 | 50 | 99 | 99 | 49 |
| Revenue Funding | 668 | 735 | 1,778 | 1,110 | 1,043 |
| Prudential Borrowing | 2,339 | 1,513 | 757 | -1,582 | -756 |
| Capital Receipts/Reserves | 0 | 0 | 0 | 0 | 0 |
| Total Capital Programme Financing | 55,632 | 52,368 | 47,003 | -8,629 | -5,365 |
| Capitalisation of expenditure budgeted for within revenue | | | 4,494 | | |
| Total Capital Financing | | | 51,497 | | |

| Capital Balances | Balance brought forward at 1 April 2012 £000 | Original planned balance carried forward £000 | Latest planned balance carried forward £000 | Actual balance carried forward at 31 Mar 2013 £000 | Variation to Original Capital Programme £000 | Variation to Latest Capital Programme £000 |
|----------------------------|---|--|--|---|---|---|
| Capital Reserve | 16,942 | 16,942 | 19,270 | 18,418 | 1,476 | -852 |
| Capital Receipts Unapplied | 9,420 | 9,475 | 10,888 | 10,617 | 1,142 | -271 |
| Total | 26,362 | 26,417 | 30,158 | 29,035 | 2,618 | -1,123 |

| Capital Grants (excluding school local balances) | Balance brought forward at 1 April 2012 £000 | Balance carried forward at 31 Mar 2013 £000 |
|---|---|--|
| Reserves (unringfenced) | 14,262 | 27,896 |
| Receipts in Advance (ringfenced/eligible spend not yet incurred)* | 9,497 | 9,363 |
| Total | 23,759 | 37,259 |

* includes £8.370m Growing Places Fund held for the Local Enterprise Partnership (LEP)