

OVERALL CAPITAL MONITORING 2013/14

	APPROVED PROGRAMME	UPDATED PROGRAMME	YEAR END PREDICTION	VARIATION
	£'000	£'000	£'000	£'000
<u>PREDICTED COST OF PROGRAMME</u>				
Health & Adult Social Care	2,208	2,447	2,447	0
Children's Services	479	443	443	0
Environment	2,885	2,757	2,945	188
Leisure, Culture & Young People	4,018	7,085	7,190	105
Neighbourhoods, Housing & Customer Services	3,021	2,539	2,419	-120
Regeneration	15,357	21,585	21,585	0
Resources	10,560	10,875	10,901	26
Schools & Education	18,919	20,101	20,101	0
Total Predicted Expenditure	57,447	67,832	68,031	199
<u>ESTIMATED CAPITAL RESOURCES</u>				
- Building Schools for the Future	9,308	10,586	10,586	0
- Department for Education Grants	4,304	4,023	4,023	0
- Department for Health Grants	120	233	113	-120
- Department for Transport Grants	3,482	13,762	13,762	0
- Disabled Facilities Grants	668	673	673	0
- ERDF	0	0	0	0
- Housing Grants	1,255	1,362	1,362	0
- Regional Growth Fund	2,132	3,132	3,132	0
- Other Grants	0	1,900	1,900	0
Government Grants	21,269	35,671	35,551	-120
Unsupported Borrowing	32,535	27,165	28,420	1,255
External Contributions	8	327	327	0
Usable Capital Receipts	3,235	3,569	2,633	-936
Revenue Contributions	400	1,100	1,100	0
Total Resources	57,447	67,832	68,031	199
Difference	0	0	0	0
<u>Supplementary Information</u>				
Earmarked Capital Schemes	2,444	1,794	1,794	0