

Major Changes in Capital Resources since September 2008 Update

The main reasons for the resource changes are:

- **Unsupported Borrowing (£5.2M increase)**
 - £5.7M Roads
 - £2.2M Waste Management Pass Through Costs
 - (£4.1M) Accommodation Strategy
 - £0.7M Mayfield Access
 - £0.1M Kennels Essential Work
 - £0.2M Crematorium Improvements
 - £0.5M Sea City Museum

- **Capital Receipts (£6.2M decrease)**
 - Various estimated future receipts (confidential)

- **Capital Grants (£11.1M increase)**
 - £3.2M Private Sector Housing Grants 2011/12
 - £1.4M Early Years (SureStart)
 - £0.5M Millbrook Flyover
 - £0.8M Disabled Facilities Grants
 - £0.2M Social Services IT grant
 - £1.0M Waste Management Pass Through Costs
 - £3.5M Tudor House Phase 2 Implementation
 - £0.5M Sea City Museum

- **Direct Revenue Financing from Balances (£5.3M increase)**
 - £4.4M Roads
 - £0.5M Accommodation Strategy
 - £0.4M Other