

Major Changes in Capital Resources since September 2007 Update

The main reasons for the resource changes are:

- Supported Borrowing (£11.0M increase)
 - £5.8M Education Allocations added for 2009/10 and 2010/11.
 - £1.3M Increase in Education Allocation for 2008/09.
 - £3.7M Local Transport Plan (LTP) Allocation added for 2010/11.
 - £0.2M Increase in LTP Allocation for 2008/09 – 2009/10.
- Unsupported Borrowing (£4.4M increase)
 - £2.0M Non Housing Capital Repairs & Maintenance
 - £2.5M Highways
 - £1.0M RE-Charge scheme – loans to homeowners for energy saving
 - (£1.0M) Reduction in borrowing for Accommodation Strategy
 - (£0.1M) Other
- Capital Receipts (£17.0M increase)
 - £6.4M West Quay 3 Western Site A added to programme
 - £8.7M Estimated future capital receipts added to programme
 - £1.9M Estimated Right to Buy (RTB) receipts for 2010/11 added to programme
- Contributions (£1.6M increase)
 - £1.2M North South Spine
 - £0.2M Transport S106 schemes
 - £0.2M Other
- Capital Grants (£28.4M increase)
 - Additions/Increases to Education Grants (£22.8M)*
 - £8.0M SEN / 14-19 Diplomas 2008-11
 - £4.4M Children's Centres
 - £2.8M Early Years 2008-11
 - £2.7M Primary Capital Programme 2008-11
 - £2.0M Schools Modernisation 2008-11
 - £1.7M ICT Harnessing Technology 2008-11
 - £0.9M Extended Schools Funding 2008-11
 - £0.4M Youth Capital Fund
 - Other Grants*
 - £3.2M Private Sector Housing Grants 2010/11 added
 - £1.4M New Deal for Communities (NDC)
 - £1.0M Local Transport Plan (LTP) 2010/11
 - (£1.7M) Northern Above Bar Site Acquisition (now funded from Council Resources)
 - £0.6M Disabled Facilities Grants 2010/11 added
 - £1.1M Other
- Direct Revenue Financing from Balances (£1.1M increase)
 - £1.0M Workplace Fast Forward
 - £0.1M Other
- Direct Revenue Financing from Portfolios (£1.0M increase)
 - £1.0M Roads Maintenance