

MAJOR CHANGES IN CAPITAL RESOURCES SINCE SEPTEMBER 2010 UPDATE

The main reasons for the resource changes are:

- **Unsupported Borrowing - £2.1M increase**
 - £2.1M Highways
 - £0.7M Vehicles (purchase rather than lease)
 - £0.5M Itchen Bridge Toll Automation
 - (£1.2M) borrowing review reduction

- **Capital Receipts - £1.5M increase**
 - £1.7M additional non-Housing capital receipts
 - (£0.4M) net adjustment to b/f balance
 - £0.2M increased Housing capital receipts

- **Contributions - £0.2M increase**
 - (£1.0M) Various Other Schemes (Housing)
 - £0.5M Itchen Bridge Toll Automation
 - £0.6M East West Spine (Civic Centre Place)
 - £0.1M Other net increased Contributions

- **Capital Grants - £5.0M increase**
 - £0.7M Primary Review Phase 2
 - £0.9M City Centre Improvements
 - £1.2M Principal/Classified/Unclassified Roads
 - £0.4M ITS (E&T)
 - £0.4M Mayfield Academy
 - £1.4M Other net increased grants

- **Revenue - £5.1M increase**
 - £0.3M Health & Safety Equipment/Essential Appliances
 - £1.4M Various additions to the Leader's programme (see recommendations)
 - £3.4M Roads Programmes