

MAJOR CHANGES IN CAPITAL RESOURCES SINCE FEBRUARY 2011 UPDATE

The main reasons for the resource changes are:

- **Unsupported Borrowing - £0.5M increase**
 - £0.6M – E&T Vehicle Purchase (instead of leasing)
 - (£0.1M) – Other net changes

- **Capital Receipts - £2.2M decrease**
 - £3.7M – Millbrook Industrial Estate
 - (£2.6M) – Woolston School
 - (£0.9M) – Housing RTB receipts
 - (£2.4M) – Other net reductions

- **Capital Grants & Contributions - £29.5M increase**
 - £15.9M – CS&L Lordshill Academy
 - £6.5M – CS&L School Estates
 - £5.2M – CS&L Primary Review Phase 2
 - (£5.1M) – CS&L 14-19 Diplomas
 - £7.0M – Other various increases

- **Revenue - £3.9M increase**
 - £2.9M – Resources Accommodation Strategy (ASAP)
 - £1.0M – Other net increases