

## **MAJOR CHANGES IN CAPITAL RESOURCES SINCE SEPTEMBER 2011 UPDATE**

The main reasons for the resource changes are:

- **Unsupported Borrowing - £1.1M increase**
  - £1.3M Highways
  - (£0.2M) Cremators
  
- **Capital Receipts - £7.6M increase**
  - £7.6M net increase in value of assets to be sold
  
- **Capital Grants - £2.9M increase**
  - £0.9M Disabled Facility Grants
  - £0.9M Schools Devolved Capital
  - £0.4M Salix
  - £0.8M ASCH various works (see recommendations)
  - (£0.1M) other net decreases
  
- **Capital Contributions - £2.0M increase**
  - £1.4M Estate Regeneration
  - £0.6M other net increases
  
- **Revenue - £2.9M increase**
  - £2.7M Roads Programme from E&T portfolio
  - £0.2M other net increases from portfolios