

**REVISED APPENDIX A  
of report 2( c )**

**Capital Programme 2010-15**

	2010/11 £000's	2011/12 £000's	2012/13 £000's	2013/14 £000's	2014/15 £000's
<b>Planned Programme</b>					
Adult Social Care	29	109	0	0	0
Asset Management & Culture	20,933	11,972	1,390	825	825
Children & Young Peoples Service	31,879	38,927	23,400	19,508	10,849
Community Planning & Resource	664	409	0	0	0
Corporate Services	1,199	970	2,930	287	135
Finance	11	0	0	0	0
Highways & Planning	7,372	7,185	7,618	5,785	5,984
Neighbourhood & Environment	4,975	5,797	2,845	2,845	2,845
<b>Total</b>	<b>67,062</b>	<b>65,369</b>	<b>38,183</b>	<b>29,250</b>	<b>20,638</b>
<b>New Approvals</b>					
New Bids	0	3,814	3,896	616	616
Changes to the Rolling Programme	0	60	396	247	457
<b>Total New Approvals</b>	<b>0</b>	<b>3,874</b>	<b>4,292</b>	<b>863</b>	<b>1,073</b>
<b>Total Approved Programme</b>	<b>67,062</b>	<b>69,243</b>	<b>42,475</b>	<b>30,113</b>	<b>21,711</b>

**Funding Analysis**

Grant Funding	38,920	42,520	32,784	22,141	11,008
External Funding	189	0	150	300	0
Supported Borrowing	3,592	3,280	50	1,088	5,460
Revenue Funding	332	359	679	116	116
Internal Borrowing	21,443	18,729	5,813	5,175	2,350
Property Trading Account	541	679	0	0	0
Capital Receipts	2,045	3,676	2,999	1,293	2,777
	<b>67,062</b>	<b>69,243</b>	<b>42,475</b>	<b>30,113</b>	<b>21,711</b>