Capital Programme 2	2011/12 to 2015/16	Proposed Expend. 2011/12	Proposed Expend. 2012/13	Proposed Expend. 2013/14	Proposed Expend. 2014/15 <u>£</u>	Proposed Expend. 2015/16 <u>£</u>	TOTAL 2011/12 to 2015/16 <u>£</u>
Capital Summary		_	_	_	_	_	_
	Strategic Leadership Portfolio	3,100	98,900	0	0	0	102,000
	Community & Corporate Services Portfolio	209,200	399,200	70,000	60,000	0	738,400
	Culture Portfolio	843,100	205,800	0	90,000	0	1,138,900
	Finance Portfolio	86,400	350,000	150,000	150,000	0	736,400
	Neighbourhood Portfolio	1,000	437,000	0	0	0	438,000
	Environment & Community Protection Portfolio	130,300	268,000	0	0	0	398,300
	Development Portfolio	1,351,700	720,800	100,000	100,000	0	2,272,500
Total Capital Prograr	•	2,624,800	2,479,700	320,000	400,000	0	5,824,500
Capital Resources B	rought Forward						
	Usable Capital receipts	86,400	1,932,900	500,000	500,000	500,000	
	External Contributions Account	287,500	237,700		4,700	4,700	
	Gym Equipment Reserve	94,600	62,400		122,400	62,400	
	Energy Management Reserve	94,700	104,400		112,300	112,300	
	Capital Investment Reserve	3,678,000	4,118,800		3,823,400	3,782,000	
	Play Equipment Reserve	200,000	484,000		484,000	484,000	
	Equipment Renewal Reserve	1,841,800	1,469,600		1,469,600	1,469,600	
	4.1	6,283,000	8,409,800		6,516,400	6,415,000	6,283,000
Additions in Year to Resources		. ,			, ,	, ,	
	Borrowing	0	0	0	0	0	0
	Capital Receipts	3,296,000	200,000	0	0	0	3,496,000
	External Contributions	196,000	0	0	0	0	196,000
	Revenue Contributions to Capital Outlay	497,900	15,100	0	0	0	513,000
	Capital Investment Reserve - Net increase	480,800	260,100	264,300	268,600	273,100	1,546,900
	Other Reserves used for Capital Financing	280,900	136,800	30,000	30,000	30,000	507,700
Total Additions to Capital Resources in Year		4,751,600	612,000	294,300	298,600	303,100	6,259,600
Total Available Capital Resources		11,034,600	9,021,800	6,836,400	6,815,000	6,718,100	12,542,600
Less Capital Programme Expenditure as above		-2,624,800	-2,479,700	-320,000	-400,000	0	-5,824,500
Capital Resources Carried Forward		8,409,800	6,542,100	6,516,400	6,415,000	6,718,100	6,718,100
Capital Investment Reserve Capital Receipts Gym Equipment Reserve Energy Management Reserve						4,055,100 500,000 92,400 112,300	
Nb It should be noted that the Equipment Reserve balance does not include potential funding of identified				Equipment Renewal Reserve			1,469,600
calls upon the reserve but which have as yet to be approved. After these are taken into account the balance at the end of 2015/16 is circa £192k.				Play Equipment			484,000
balance at the end of 2	2015/16 is circa £192k.			External Contrib		- MA	4,700
				Balance Carrie	a Forward 201	5/16	6,718,100