



Capital Financing Report

Resources available to fund the Capital Programme are shown in the table below:

£000's	B/FWD FUNDS	07-08 FORECAST RECEIPTS (DELAYED TO 08-09)	FUNDS RECEIVABLE IN YEAR	TOTAL FUNDS AVAILABLE	HOW WE USE THE FUNDS	REMAINING FUNDS
CAPITAL GRANT	564	0	2,253	2,817	(2,817)	0
SPECIFIC GRANT	418	0	62	480	0	480
CAPITAL RECEIPTS	3,289	4,800	3,500	11,589	(10,734)	855
APPLIED EQUITY INVESTMENT RECEIPTS	1,500	0	0	1,500	(1,500)	0
SUB TOTALS:	5,771	4,800	5,815	16,386	(15,051)	1,335
BORROWING - (OSR)	0	0	0	0	(1,432)	(1,432)
REVENUE & OTHER CONTRIBUTIONS	1,387	0	0	1,387	(1,010)	377
RESERVED EQUITY INVESTMENT RECEIPTS	509	0	76	585	0	585
TOTALS:	7,667	4,800	5,891	18,358	(17,493)	865

