

## **Major Changes in Capital Resources since September 2009 Update**

The main reasons for the resource changes are:

- **Unsupported Borrowing (£3.2M increase)**
  - £2.0M Repair & Maintenance Backlog
  - £1.7M New Cremators
  - £0.3M Economic Development – Major Projects
  - £0.3M Adult Social Care & Health Works and Equipment for Care Homes
  - (£1.1M) Other Various
  
- **Capital Receipts (£2.3M increase)**
  - £1.3M Housing Capital Receipts
  - £1.0M Non-Housing Capital Receipts
  
- **Contributions (£12.0M increase)**
  - £9.0M Heritage Centre / Sea City Museum
  - £1.3M St James Phase 2
  - £0.4M Highways Improvements
  - £0.4M Southampton Central Station
  - £0.9M Other Various
  
- **Capital Grants (£14.7M increase)**
  - £6.4M Bitterne Park 6<sup>th</sup> Form
  - £1.6M Home Improvement Loans
  - £1.3M Disabled Facilities
  - £4.6M Heritage Centre / Sea City Museum
  - (£0.9M) Housing Local Company
  - £1.7M Other Various
  
- **DRF (£2.1M increase)**
  - £0.9M New Cremators
  - £0.6M Roads Programme
  - £0.5M Repair & Maintenance Programme
  - £0.1M Other Various