

## **MAJOR CHANGES IN CAPITAL RESOURCES SINCE THE SEPTEMBER 2013 UPDATE**

The main reasons for the resource changes are:

- **Capital Receipts – £2.7M Increase**

- £1.6M Registered Provider Grants (RTB)
- £0.2M 315 Coxford Rd Refurbishment
- £0.4M Oaklands Swimming Pool
- £0.4M Compact Sweepers
- £0.1M Other net increase in capital receipts

- **Capital Contributions – £7.0M increase**

- £6.4M Thornhill District Energy Scheme
- £0.3M Estate Parking Improvements
- £0.3M Net increase in other contributions

- **Capital Grants – £7.6M increase**

- £7.0M Watermark WestQuay
- £0.6M Integrated Transport (Cleaner Bus Transport)

- **Revenue from Portfolios - £2.7M increase**

- £2.7M Highways Programme