

**MAJOR CHANGES IN CAPITAL RESOURCES SINCE THE SEPTEMBER 2014
UPDATE**

The main reasons for the resource changes are:

- **Unsupported Borrowing – £1,355k increase**
 - £1,900k Roads Programme
 - (£545k) Art Gallery Roof

- **Capital Receipts – £5,352k increase**
 - £5,352k net additional use of receipts (mainly for Roads/SeaCity)

- **Capital Contributions – £6,565k decrease**
 - (£6,712k) Thornhill District Energy Scheme
 - £147k Other various net increases

- **Capital Grants – £4,022k increase**
 - £1,204k Intelligent Transport Systems
 - £1,300k Roads Programme
 - £1,518k Other various net increases

- **Revenue from Portfolios - £610k increase**
 - £500k Roads Programme
 - £110k Expansion of Springwell