

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

The main reasons for the resource changes are:

- **Unsupported Borrowing - £0.9M increase**
 - £0.7M Purchase of vehicles (rather than leasing)
 - £0.1M Sea City museum phase 2

- **Capital Receipts – £0.6M decrease**
 - £0.6M net decrease in forecast disposal receipts

- **Capital Contributions – £1.1M increase**
 - £0.5M North of Station
 - £0.6M Highways Improvements

- **Capital Grants – £8.3M increase**
 - £4.8M North of Station
 - £1.0M Primary School Expansions
 - £1.2M Schools Repairs & Maintenance
 - £0.8M Disabled Facilities Grants
 - £0.5M other various net increase

- **Revenue from Balances - £0.2M increase**
 - £0.2M Purchase of vehicles (temporary financing)

- **Revenue from Portfolios - £1.6M increase**
 - £1.2M Desktop Refresh Programme
 - £0.4M other various net increase