

MAJOR CHANGES IN CAPITAL RESOURCES SINCE SEPTEMBER 2011 UPDATE

The main reasons for the resource changes are:

- **Unsupported Borrowing - £1.1M increase**
 - £1.3M Highways
 - (£0.2M) Cremators

- **Capital Receipts - £7.6M increase**
 - £7.6M net increase in value of assets to be sold

- **Capital Grants - £2.9M increase**
 - £0.9M Disabled Facility Grants
 - £0.9M Schools Devolved Capital
 - £0.4M Salix
 - £0.8M ASCH various works (see recommendations)
 - (£0.1M) other net decreases

- **Capital Contributions - £2.0M increase**
 - £1.4M Estate Regeneration
 - £0.6M other net increases

- **Revenue - £2.9M increase**
 - £2.7M Roads Programme from E&T portfolio
 - £0.2M other net increases from portfolios