

CAPITAL RESOURCES ANALYSIS FOR 2010/11

	Earmarked Capital Receipts							Elevate Funded Generated Receipts £	Section 106 Money £	3rd Party Cont'ns £	Total £
	General Capital Receipts £	Alleygating Works £	Capital Opportunities Fund £	Recycled Vehicles Receipts £	Padiham Area Initiative £	Education & Enterprise Park £	Weavers Triangle Programme £				
Capital Resources Brought Forward on 1st April 2010	2,295,379	89,520	75,567	43,143	48,973	-	-	523,294	691,048	260,342	4,027,266
Resources Transferred In Year											
<i>Capital Receipts specifically identified as earmarked for specific capital schemes endorsed by Members</i>											
Executive 29-06-10 Approved Transfer for Education & Enterprise Park	(250,000)					250,000					-
Executive 24-08-10 Approve Transfer for 2010 Alleygating Programme	(50,000)	50,000									-
Executive 11-01-11 Approve Transfer for Weavers Triangle	(557,116)						557,116				-
Resources Received / Anticipated during Year											
Expected to be Received	118,500	-	-	-	-	-	-	343,000	-	105,998	567,498
Received to Date	154,000	-	-	-	-	-	-	207,000	59,220	61,745	481,965
Potential Resources Available during 2010/11	1,710,763	139,520	75,567	43,143	48,973	250,000	557,116	1,073,294	750,268	428,085	5,076,729
Less											
Resources Required to Finance 2010/2011 Corporate Budgets											
Resources Approved for the 2010/2011 Capital Programme As At Executive 11/01/11	(590,721)	(65,000)	(75,567)	-	-	(65,000)	(385,268)	(501,490)	(185,215)	(194,517)	(2,062,778)
Resources Identified for the 2010/2011 Revenue Budget	-	-	-	-	-	-	-	-	-	(6,500)	(6,500)
Potential Resources Remaining At 31st March 2011	1,120,042	74,520	-	43,143	48,973	185,000	171,848	571,804	565,053	227,068	3,007,451
Less											
Resources Commitments											
Resources Received - Commitments/ Repayment Liabilities	-	-	-	-	-	-	-	-	(265,412)	(43,022)	(308,434)
Resources Received - Commitments for Future Capital Works	-	-	-	(43,143)	-	-	-	(571,804)	(233,941)	(164,046)	(1,012,934)
Resources Available to Finance 2011/2012 Capital Programme / Future Years Capital Investment Needs	1,120,042	74,520	-	-	48,973	185,000	171,848	-	65,700	20,000	1,686,083
Resources Reprofiled under 2010/2011 capital monitoring to be included in the 2011/2012 Capital Programme	(445,000)	(74,520)	-	-	-	(5,000)	-	-	(7,000)	(30,000)	(561,520)
Resources Required to be Finance the draft 2011 - 2012 Capital Programme	(577,916)	-	(100,000)	-	-	(180,000)	(171,848)	-	(90,680)	(110,000)	(1,230,444)
Resources Required to be Finance the draft 2012 - 2016 CIP schemes	(448,050)	-	(400,000)	-	-	-	-	-	(150,000)	(270,000)	(1,268,050)

Surplus / (Shortfall) of Resources Required for future
years capital investment needs - still to be generated

(350,924)	-	(500,000)	-	48,973	-	-	-	(181,980)	(390,000)	(1,373,931)
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