

CAPITAL RESOURCES ANALYSIS FOR 2008/09

	<u>General Capital Receipts</u> £	<u>Earmarked Receipts</u> £	<u>Elevate Funded Generated Receipts</u> £	<u>Housing Capital Grant</u> £	<u>Total</u> £
<u>Capital Resources Brought Forward on 1st April 2008.</u>	2,603,099	150,973	-	174,731	2,928,803
<u>Resources Received / Anticipated during 2008/2009:</u>					
Received to date	683,250	315,000	213,000	2,200,000	3,411,250
Expected to be received	450,000	473,265	687,000		1,610,265
<u>Total Resources Assumed to be Available</u>	3,736,349	939,238	900,000	2,374,731	7,950,318
<u>Less Resources earmarked for the 2008/09 Capital Programme:</u>					
Element required to finance 2008/09 capital expenditure	(3,247,125)	(505,265)	(900,000)	(2,374,731)	(7,027,121)
Minimum Balance Ringfenced for Future Years Investment Needs	(369,520)				(369,520)
<u>Estimated Surplus Resources Remaining</u>	119,704	433,973	-	-	553,677