

CAPITAL RESOURCES ANALYSIS FOR 2011/2012

| General Capital Receipts "Pooled" £ | Earmarked Capital Receipts | | | | | | Section 106 Money £ | 3rd Party Cont'ns £ | Total £ | |
|---|----------------------------|------------------------------------|---------------------------------------|------------------------------------|--|---------------------------------------|------------------------------|------------------------------|----------------|------------------|
| | Alleygating Works £ | Ward Opportunities Fund £ | Recycled Vehicles Receipts £ | Padiham Area Initiative £ | Education & Enterprise Park £ | Weavers Triangle Programme £ | | | | |
| Capital Resources Brought Forward on 1st April 2011 | 2,288,607 | 52,571 | 5,066 | 43,143 | 48,973 | 217,210 | 129,128 | 561,321 | 213,315 | 3,559,334 |
| Add | | | | | | | | | | |
| Resources Estimated to be Received during 2011/2012: | - | - | - | - | - | - | - | 64,000 | 195,926 | 259,926 |
| Resources Received As At 30th June 2011: | 111,420 | - | - | - | - | - | - | - | 1,103 | 112,523 |
| Potential Resources Available during 2011/2012 | 2,400,027 | 52,571 | 5,066 | 43,143 | 48,973 | 217,210 | 129,128 | 625,321 | 410,344 | 3,931,783 |
| Less | | | | | | | | | | |
| Required to finance Capital Programme as at Executive 23/08/11] | (1,191,651) | (52,571) | (5,066) | - | - | (217,210) | (129,141) | (332,171) | (311,386) | (2,239,196) |
| Earmarked for 2012/2013 HIP [approved by Executive 26/04/11] | (815,426) | - | - | - | - | - | - | - | - | (815,426) |
| Earmarked for 2012/2013 HIP [approved by Executive 26/07/11] | (111,420) | - | - | - | - | - | - | - | - | (111,420) |
| Commitments for 2012 - 2015 Capital Works | - | - | - | - | - | - | - | (168,150) | (31,854) | (200,004) |
| To Be Delivered By LCC | | | | | | | | (125,000) | - | (125,000) |
| Repayment Liabilities | | | | | | | | | (32,349) | (32,349) |
| Earmarked for Revenue Expenditure | | | | | | | | | (14,755) | (14,755) |
| Total Surplus / (Shortfall) of Resources available for future years capital investment needs | 281,530 | - | - | 43,143 | 48,973 | - | (13) | - | 20,000 | 393,634 |