

**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> £
<b><u>Capital Resources Brought Forward on 1st April 2008.</u></b>	<b>2,603,099</b>	<b>150,973</b>	-	<b>174,731</b>	<b>2,928,803</b>
<b><u>Resources Received / Anticipated during 2008/2009:</u></b>					
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
<b><u>Total Resources Assumed to be Available</u></b>	<b>3,736,349</b>	<b>939,238</b>	<b>900,000</b>	<b>2,374,731</b>	<b>7,950,318</b>
<b><u>Less Resources earmarked for the 2008/09 Capital Programme:</u></b>					
Element required to finance 2008/09 capital expenditure	( 3,102,305)	( 505,265)	( 900,000)	( 2,374,731)	( 6,882,301)
Minimum Balance Ringfenced for Future Years Investment Needs	( 369,520)				( 369,520)
<b><u>Estimated Surplus Resources Remaining</u></b>	<b>264,524</b>	<b>433,973</b>	-	-	<b>698,497</b>