

**CAPITAL RESOURCES ANALYSIS FOR 2011/2012 and 2012/2013**

|  | General<br>Capital<br>Receipts<br>"Pooled"<br>£ | Earmarked Capital Receipts |                                    |                                       |                                    |  | Section<br>106<br>Money<br>£ | 3rd<br>Party<br>Cont'ns<br>£ | Total<br>£       |                                       |
|--|---|----------------------------|------------------------------------|---------------------------------------|------------------------------------|--|------------------------------|------------------------------|------------------|---------------------------------------|
|  |   | Alleygating<br>Works<br>£  | Ward<br>Opportunities<br>Fund<br>£ | Recycled<br>Vehicles<br>Receipts<br>£ | Padiham<br>Area<br>Initiative<br>£ | Education &<br>Enterprise<br>Park<br>£ |                              |                              |                  | Weavers<br>Triangle<br>Programme<br>£ |
| <b>Resources Brought Forward on 1st April 2011</b>   | 2,288,607                                       | 52,571                     | 5,066                              | 43,143                                | 48,973                             | 217,210                                | 129,128                      | 561,321                      | 213,315          | 3,559,334                             |
| transfer between capital rec   |   |                            |                                    |                                       |                                    |  |                              |                              |                  |                                       |
| <b>Add</b>   |   |                            |                                    |                                       |                                    |  |                              |                              |                  |                                       |
| Resources Received during 2011/2012  | 892,678   | -                          | -                                  | -                                     | -                                  | -                                      | -                            | -                            | 312,002          | 1,204,679                             |
| <i>[compared to estimated to be received during the year]</i>  | 106,000   |                            |                                    |                                       |                                    |  |                              |                              | 154,734          | 260,734                               |
| <b>Total Resources Available at 31st March 2012 [prior to financing expenditure]</b>                           | <b>3,181,284</b>                                | <b>52,571</b>              | <b>5,066</b>                       | <b>43,143</b>                         | <b>48,973</b>                      | <b>217,210</b>                         | <b>129,128</b>               | <b>561,321</b>               | <b>525,317</b>   | <b>4,764,013</b>                      |
| <b>Less</b>  |   |                            |                                    |                                       |                                    |  |                              |                              |                  |                                       |
| Resources Utilised to finance capital expenditure for 2011/2012  | (333,592)                                       | -                          | (5,066)                            | -                                     | -                                  | (53,969)                               | (129,128)                    | (207,577)                    | (222,202)        | (951,534)                             |
| <b>Total Resources Remaining and Brought Forward on 1st April 2012</b>   | <b>2,847,693</b>                                | <b>52,571</b>              | <b>-</b>                           | <b>43,143</b>                         | <b>48,973</b>                      | <b>163,241</b>                         | <b>-</b>                     | <b>353,744</b>               | <b>303,114</b>   | <b>3,812,480</b>                      |
| <b>Add</b>   |   |                            |                                    |                                       |                                    |  |                              |                              |                  |                                       |
| Resources Estimated to be Received during 2012/2013:   | 225,500   | -                          | -                                  | -                                     | -                                  | -                                      | -                            | 10,000                       | 1,638,429        | 1,873,929                             |
| <b>Potential Resources Available during 2012/2013</b>  | <b>3,073,193</b>                                | <b>52,571</b>              | <b>-</b>                           | <b>43,143</b>                         | <b>48,973</b>                      | <b>163,241</b>                         | <b>-</b>                     | <b>363,744</b>               | <b>1,941,543</b> | <b>5,686,409</b>                      |
| <b>Less</b>  |   |                            |                                    |                                       |                                    |  |                              |                              |                  |                                       |
| Resources approved as at 29-05-12 Executive for the 2012 - 2013 Approved Capital Budget                        | (2,192,967)                                     | (52,571)                   | -                                  | -                                     | (48,973)                           | (163,241)                              | -                            | (221,446)                    | (1,863,452)      | (4,542,650)                           |
| Resources adjustment to the financing of 2011/2012 Schemes   | (86,256)  | -                          | -                                  | -                                     | -                                  | -                                      | -                            | -                            | -                | (86,256)                              |
| Resources required to finance carry forward requests   | (13,880)  | -                          | -                                  | -                                     | -                                  | -                                      | -                            | (5,672)                      | (24,814)         | (44,366)                              |
| Commitments identified within the 2013 - 2014 Capital Programme of Works [schemes commencing during 2012/2013] | (516,959)                                       | -                          | -                                  | -                                     | -                                  | -                                      | -                            | -                            | -                | (516,959)                             |
| Commitments required to finance Revenue expenditure  |   |                            |                                    |                                       |                                    |  |                              |                              | (12,329)         | (12,329)                              |
| Commitments / Capital Work To Be Delivered By Outside Bodies   | -   | -                          | -                                  | -                                     | -                                  | -                                      | -                            | (114,000)                    | -                | (114,000)                             |
| Commitments / Repayment Liabilities  | -   | -                          | -                                  | -                                     | -                                  | -                                      | -                            | -                            | (32,349)         | (32,349)                              |
| <b>Total Surplus / (Shortfall) of Resources available for Future Capital Investment Needs</b>                  | <b>263,131</b>                                  | <b>-</b>                   | <b>-</b>                           | <b>43,143</b>                         | <b>-</b>                           | <b>-</b>                               | <b>-</b>                     | <b>22,626</b>                | <b>8,599</b>     | <b>337,499</b>                        |