

SECOND REVIEW CAPITAL  
PAYMENTS 2006/07

APPENDIX 1

	Education	Highways & Transport	Waste Management	Social Services	Community Services	Resources	Chief Executive	Other Corporate	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>Estimated Payments</b>	<b>32,091</b>	<b>21,883</b>	<b>1,608</b>	<b>1,511</b>	<b>2,064</b>	<b>2,909</b>	<b>145</b>	<b>4,384</b>	<b>66,595</b>
<b>Resources:</b>									
Supported Borrowing SCE (R)	8,606	16,881	0	425	0	0	0	0	25,912
Government Grants	14,424	132	0	0	0	0	0	1,000	15,556
Capital Receipts	35	1,080	533	1,111	1,508	895	60	920	6,142
Resources b/fwd from 2005/06	2,425	1,615	508	493	798	859	10	1,429	8,137
Other Contributions	3,669	675	0	0	1,011	0	10	0	5,365
Earmarked Capital Receipts	0	250	0	340	290	80	0	0	960
Revenue Funding	0	0	0	95	40	0	0	0	135
Unsupported Borrowing	2,932	450	567	483	697	1,105	100	1,035	7,369
Total Internal Transfers	0	0	0	0	0	0	0	0	0
<b>OVERALL TOTAL RESOURCES</b>	<b>32,091</b>	<b>21,083</b>	<b>1,608</b>	<b>2,947</b>	<b>4,344</b>	<b>2,939</b>	<b>180</b>	<b>4,384</b>	<b>69,576</b>
<b>Resources in excess of Payments</b>	<b>0</b>	<b>800</b>	<b>0</b>	<b>-1,436</b>	<b>-2,280</b>	<b>-30</b>	<b>-35</b>	<b>0</b>	<b>-2,981</b>