

						Income as at 30 Nov 2012	
General Fund Capital Programme	Brought Forward Balance External Funding 2011/12	Brought forward Balance TDC from 2011/12	Capital Budget External Funding 2012/13	Capital Budget TDC 2012/13	Virement or Slippage	TDC	External Funding to Date
Breakdown of the 2012/13 Programme	6,813,408.37	1,557,970.29	2,809,000.00	5,236,000.00	-975,158.28	6,473,939.43	8,967,280.95
Funded By							
Capital Project Reserves		108,368.68			292,310.73	400,679.41	
Unallocated Receipts		922,350.50		584,000.00	91,377.99	1,597,728.49	
Estimated Income from the sale of assets				1,675,000.00	-840,419.58	441,000.00	
New Homes Reserve					66,700.00	66,700.00	
Cremator Reserve		427,251.11				427,251.11	
Maritime Reserve		100,000.00				100,000.00	
Waste Contingency Reserve					40,000.00	40,000.00	
Contribution from Revenue					30,000.00	30,000.00	
Prudential Borrowing				2,977,000.00			
External Funding	6,813,408.37	0.00	2,809,000.00	0.00	-655,127.42		3,370,166.55
Sub Total	6,813,408.37	1,557,970.29	2,809,000.00	5,236,000.00	-975,158.28	3,103,359.01	3,370,166.55
Surplus/Shortfall	0.00	0.00	0.00	0.00	0.00	3,370,580.42	5,597,114.40
Less future budgeted borrowing						-2,977,000.00	
Current shortfall in capital receipts						393,580.42	