CAPITAL - THREE-YEAR MEDIUM-TERM FINANCIAL PLAN

MEDIUM TERM FINANCIAL PLAN **CAPITAL INVESTMENT PROGRAMME** **Original Budget Set in February 2011**	Col 1 2011/12 £	Col 2 2012/13 £	Col 3 2013/14 £	Col 4 2014/15 £
Funding Brought Forward				
Earmarked	235,515	243,205	604,205	1,217,205
Other	15,765,470	12,254,000	10,596,930	9,199,180
Funding Generated in the Year				
Earmarked	210,000	511,000	763,000	892,000
Other	2,361,660	1,773,870	1,538,690	1,690,130
Total Funding Available	18,572,645	14,782,075	13,502,825	12,998,515
Capital Expenditure				
Schemes using Earmarked Funding	202,310	150,000	150,000	150,000
Schemes using Other Funding	5,873,130	3,430,940	2,936,440	3,204,940
Total Programme	6,075,440	3,580,940	3,086,440	3,354,940
Funding carried Forward				
Earmarked	243,205	604,205	1,217,205	1,959,205
Unrestricted	12,254,000	10,596,930	9,199,180	7,684,370
Total Funding Carried Forward	12,497,205	11,201,135	10,416,385	9,643,575

MEDIUM TERM FINANCIAL PLAN **CAPITAL INVESTMENT PROGRAMME** **Variances**	Col 2 2011/12 £	Col 3 2012/13 £	Col 3 2013/14 £	Col 4 2014/15 £
Funding Brought Forward				
Earmarked	(31,889)	(22,272)	(107,931)	(107,931)
Other	1,007,695	635,924	1,037,223	695,693
Funding Generated in the Year				
Earmarked	313,316	(11,400)	0	0
Other	(942,590)	1,613,930	(341,530)	(117,130)
Total Funding Available	346,532	2,216,182	587,762	470,632
Capital Expenditure				
Schemes using Earmarked Funding	303,699	74,259		0
Schemes using Other Funding	(570,819)	1,212,631	0	0
Total Programme	(267,120)	1,286,890	0	0
Funding Carried Forward				
Earmarked	(22,272)	(107,931)	(107,931)	(107,931)
Unrestricted	635,924	1,037,223	695,693	578,563
Total Funding Carried Forward	613,652	929,292	587,762	470,632

MEDIUM TERM FINANCIAL PLAN **CAPITAL INVESTMENT PROGRAMME** **Projected Outturn**	Col 1 2011/12 £	Col 2 2012/13 £	Col 3 2013/14 £	Col 3 2014/15 £
Funding Brought Forward				
Earmarked	203,626	220,933	496,274	1,109,274
Other	16,773,165	12,889,924	11,634,153	9,894,873
Funding Generated in the Year				
Earmarked	523,316	499,600	763,000	892,000
Other	1,419,070	3,387,800	1,197,160	1,573,000
	18,919,177	16,998,257	14,090,587	13,469,147
Capital Expenditure				
Schemes using Earmarked Funding	506,009	224,259	150,000	150,000
Schemes using Other Funding	5,302,311	4,643,571	2,936,440	3,204,940
Total Programme	5,808,320	4,867,830	3,086,440	3,354,940
Funding Carried Forward				
Earmarked	220,933	496,274	1,109,274	1,851,274
Unrestricted	12,889,924	11,634,153	9,894,873	8,262,933
Total Funding Carried Forward	13,110,857	12,130,427	11,004,147	10,114,207