

Projected Capital Investment Programme

Capital Programme	2010/11	2011/12	2012/13
	£'000	£'000	£'000
Strategic Investment Fund	750	1,000	1,000
Asset Management Fund	1,000	1,000	1,000
ICT Fund	685	750	750
Brighton Centre Redevelopment	500	1,000	1,000
Children & Young Peoples Trust	21,769	5,860	5,600
Culture & Enterprise	500	4,000	500
Environment	6,299	1,689	1,350
Finance & Resources	3,399	3,250	1,750
Strategy & Governance	495	140	-
Adult Social Care & housing	17,636	15,484	15,096
Total	53,033	34,173	28,046

Resources			
Supported Borrowing	7,375	-	-
Unsupported Borrowing	3,085	6,270	2,250
Government Capital Grants	36,057	19,113	18,126
Capital receipts & Reserves	1,484	3,750	2,750
Direct Revenue Funding	5,032	5,040	3,920
Total	53,033	34,173	27,046
Projected Shortfall			1,000

Note: The above programme excludes the Falmer Academy, any investment funded through receipts from the LDV and the Building Schools for the future programme.

