

Children's Services Capital Programme 2011/12

Resources as at 29 February 2012

		£m	£m
	Cash limit reported on 7 December 2011		58.869
Less	Resources carried forward from 2011/12 to 2012/13 (reported ELMCS 18 January 2012)		-21.414
	Internal Funding Changes		
Less	Devolved Formula Capital Grant sent directly to Academies	-0.143	
Less	Grant carried forward to 2012/13	-5.903	
			-6.046
	Additional DfE allocations and grants		
Add	Swanwick Lodge – Secure Homes Grant		0.002
	Other Funding		
Add	Capital Receipts	0.916	
Add	Capital Receipt – Velmead & Mitchell properties, Fleet	0.195	
Add	St Bede's Primary (borrowing)	0.291	
Add	The Butts Primary	0.026	
			1.428
	Total resources		32.839