

## Projected Capital Investment Programme

<b>Capital Programme</b>	<b>2010/11</b>	<b>2011/12</b>	<b>2012/13</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
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
<b>Total</b>	<b>53,033</b>	<b>34,173</b>	<b>28,046</b>

<b>Resources</b>			
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
<b>Total</b>	<b>53,033</b>	<b>34,173</b>	<b>27,046</b>
<b>Projected Shortfall</b>			<b>1,000</b>

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

