

| <b>Capital Investment Programme Summary</b>  | <b>2010/11<br/>£000</b> |
|--|-------------------------|
| <b>Corporate Funds</b>   |                         |
| - Strategic Investment Fund (Major Projects unlikely to require more than £0.5m therefore £0.25m available for other capital projects) | 750                     |
| - Asset Management Fund  | 1,000                   |
| - ICT Fund   | 435                     |
| <b>Children &amp; Young Peoples Trust</b>  |                         |
| - Devolved capital to schools  | 2,885                   |
| - Primary Capital Programme  | 5,453                   |
| - Targeted Capital Fund  | 6,000                   |
| - Children's Centres & early years   | 1,601                   |
| - Modernisation  | 2,305                   |
| - Other education & children's services  | 3,524                   |
| <b>Culture &amp; Enterprise</b>  |                         |
| - The Keep   | 500                     |
| <b>Strategy &amp; Governance</b>   |                         |
| - Human Resources System   | 383                     |
| <b>Environment</b>   |                         |
| - Local Transport Plan   | 3,019                   |
| - Falmer infrastructure works  | 1,040                   |
| - Funding to support King Alfred   | 750                     |
| - Other environmental services   | 1,338                   |
| <b>Finance &amp; Resources</b>   |                         |
| - Borrowing for operational vehicles   | 1,750                   |
| - Planned maintenance for Social Care buildings  | 500                     |
| - Planned maintenance for operational buildings  | 1,000                   |
| - Other F&R services   | 233                     |
| <b>Adult Social Care &amp; Housing</b>   |                         |
| - HRA stock  | 22,200                  |
| - General housing  | 3,469                   |
| - Adult social care  | 1,206                   |
| <b>Total</b>   | <b>61,341</b>           |

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|---|-------------------------|
| <b>Funding</b>                              |                         |
| Supported Borrowing                         | 7,375                   |
| Unsupported Borrowing                       | 10,805                  |
| Government Capital Grants                   | 28,008                  |
| Major Repairs Allowance                     | 9,300                   |
| Capital Reserves & Receipts                 | 233                     |
| Direct Revenue Funding                      | 5,620                   |
| <b>Total</b>                                | <b>61,341</b>           |