

**BUSINESS GROUP SUMMARY OF FUNDING**

<b>Business Group/ Funding Source</b>	<b>Exp to 31 March 2010</b>	<b>2010/11</b>	<b>2011/12</b>	<b>2012/13</b>	<b>2013/14</b>	<b>Later Years</b>	<b>Total</b>
<b>Family and Children's Services</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>EXTERNAL FUNDING</b>							
Earmarked Capital Receipts	4,277	13,653	30,934	21,971	3,352	1,036	<b>75,223</b>
Government Grant	6,138	1,901	0	0	0	0	<b>8,039</b>
Contributions Other	0	347	0	450	5,000	1,000	<b>6,797</b>
<b>TOTAL</b>	<b>10,415</b>	<b>15,901</b>	<b>30,934</b>	<b>22,421</b>	<b>8,352</b>	<b>2,036</b>	<b>90,059</b>
<b>INTERNAL FUNDING</b>							
Car Parking Reserve	175	175	0	0	0	0	<b>350</b>
Other Reserves	1,525	2,005	0	0	0	0	<b>3,530</b>
<b>TOTAL</b>	<b>1,700</b>	<b>2,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,880</b>
<b>CORPORATE FUNDING</b>							
General Resources	17,588	10,470	3,115	4,900	1,115	0	<b>37,188</b>
<b>TOTAL</b>	<b>17,588</b>	<b>10,470</b>	<b>3,115</b>	<b>4,900</b>	<b>1,115</b>	<b>0</b>	<b>37,188</b>
<b>TOTAL COUNCIL FUNDING (Internal and Corporate)</b>	<b>19,288</b>	<b>12,650</b>	<b>3,115</b>	<b>4,900</b>	<b>1,115</b>	<b>0</b>	<b>41,068</b>
<b>TOTAL ALL SOURCES OF FUNDING</b>	<b>29,703</b>	<b>28,551</b>	<b>34,049</b>	<b>27,321</b>	<b>9,467</b>	<b>2,036</b>	<b>131,127</b>