

BUSINESS GROUP SUMMARY OF FUNDING

Business Group/ Funding Source	Exp to 31 March 2010	2010/11	2011/12	2012/13	2013/14	Later Years	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Transport Environment and Leisure Services							
EXTERNAL FUNDING							
Transport for London	5,496	11,128	4,805	1,160	785	0	23,374
National Lottery	48	0	0	0	0	0	48
Government Grant	0	54	0	0	0	0	54
Contributions Other	284	1,056	864	250	0	0	2,454
TOTAL	5,828	12,238	5,669	1,410	785	0	25,930
INTERNAL FUNDING							
Car Parking Reserve	1,109	2,487	9,177	2,149	2,645	30	17,597
Other Reserves	10	1,424	192	0	0	0	1,626
Revenue Contributions	0	300	600	391	0	0	1,291
TOTAL	1,119	4,211	9,969	2,540	2,645	30	20,514
CORPORATE FUNDING							
General Resources	246	4,367	1,851	2,196	800	900	10,360
TOTAL	246	4,367	1,851	2,196	800	900	10,360
TOTAL COUNCIL FUNDING (Internal and Corporate)	1,365	8,578	11,820	4,736	3,445	930	30,874
TOTAL ALL SOURCES OF FUNDING	7,193	20,816	17,489	6,146	4,230	930	56,804