

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