

| | 2009/10 £000 | 2010/11 £000 | 2011/12 £000 | 2012/13 £000 | TOTAL £000 |
|---|-----------------|-----------------|-----------------|-----------------|----------------|
| RESOURCES AVAILABLE | | | | | |
| GRANTS & CONTRIBUTIONS | | | | | |
| Adult Social Care | 266 | 266 | 266 | 266 | 1,064 |
| Children's Services | 61,587 | 53,737 | 32,348 | 40,188 | 187,860 |
| Highways - Integrated Transport | 1,738 | 1,727 | | | 3,465 |
| Highways - Bridge Strengthening & Maintenance | 250 | 330 | | | 580 |
| Highways - Specific Road Safety Grant | 216 | 213 | | | 429 |
| Highways - De-trunked roads grant | | | | | - |
| Reclamation | 1,340 | | | | 1,340 |
| Amey Contractual Contribution | 340 | 340 | 340 | | 1,020 |
| | 65,737 | 56,613 | 32,954 | 40,454 | 195,758 |
| NOTIONAL SUPPORTED | | | | | |
| Children's Services | 6,847 | 3,427 | | | 10,274 |
| Highways - Integrated Transport | 3,475 | 3,455 | | | 6,930 |
| Highways - Capital Maintenance | 20,393 | 22,077 | | | 42,470 |
| | 30,715 | 28,958 | - | - | 59,674 |
| PRUDENTIAL BORROWING | | | | | |
| Environment | 3,264 | 80 | - | - | 3,344 |
| Safer & Stronger Communities Resources | 758 | 689 | 705 | 656 | 2,808 |
| | 2,420 | 2,420 | 916 | 241 | 5,997 |
| | 6,442 | 3,189 | 1,621 | 897 | 12,149 |
| DIRECT REVENUE FINANCING/RCCO | | | | | |
| | - | - | - | - | - |
| CAPITAL RECEIPTS | | | | | |
| | 2,000 | 2,000 | 1,500 | 1,500 | 7,000 |
| | 104,894 | 90,761 | 36,075 | 42,851 | 274,581 |