

Conservative Group Capital Programme 2014/15 and Beyond

	2013/14 £m	2014/15 £m	2015/16 £m	later £m	Total £m
Adult Services, Health and Wellbeing	3.009	3.602	7.917	3.974	18.502
Children and Young People	61.061	55.685	25.516	8.856	151.118
Environment	64.625	103.463	77.271	0.000	245.359
Corporate	30.432	31.522	3.640	1.005	66.099
Lancashire County Commercial Group	4.530	4.903	0.000	0.000	9.433
Total Expenditure	163.657	199.175	114.344	13.835	490.511
Financed by:					
Borrowing	5.960	45.080	10.785	0.000	61.825
Capital receipts					
earmarked	0.983	0.000	3.112	10.567	14.662
general	0.000	4.140	30.158	0.000	34.298
Revenue					
allocation	0.000	0.000	0.000	0.000	0.000
specific	9.277	9.442	1.201	0.232	19.652
Single capital pot Grant	95.022	65.490	0.000	0.000	160.512
Other grants and contributions	52.415	75.023	54.982	1.032	183.452
Total Financing	163.657	199.175	100.238	11.831	474.401
Overprogramming	0.000	0.000	14.106	2.004	16.110