

Estimated Capital Resources Summary

Funding Source	Area	2011/12 Best £000's	2011/12 Mid Point £000's	2011/12 Worst £000's	2012/13 Best £000's	2012/13 Mid Point £000's	2012/13 Worst £000's	2013/14 Best £000's	2013/14 Mid Point £000's	2013/14 Worst £000's
Major Repairs Allowance		7,644	7,644	7,644	7,820	7,820	7,820	8,000	8,000	8,000
Major repairs reserve		2,200	2,200	2,200	1,173	1,173	1,173	1,599	1,599	1,599
Prudential Borrowing		1,000	1,000	1,000						
Total Resources		10,844	10,844	10,844	8,993	8,993	8,993	9,599	9,599	9,599
Bids Received		(10,649)	(10,649)	(10,649)	(9,073)	(9,073)	(9,073)	(9,134)	(9,134)	(9,134)
Total Bids		(10,649)	(10,649)	(10,649)	(9,073)	(9,073)	(9,073)	(9,134)	(9,134)	(9,134)
(Deficit)/Surplus		195	195	195	(80)	(80)	(80)	465	465	465