

**2013/14  
CAPITAL MONITORING TO 31 DECEMBER 2013**

	2013/14 Capital Programme Revised for Qtr 2 Forecast Spend	2013/14 Spend to 31 December	2013/14 Forecast Spend	2013/14 Budget to be Carried Forward to 2014/15 and Beyond	2013/14 Programme Variances Under ( )
	£	£	£	£	£
<b>COMMUNITY &amp; ENVIRONMENT</b>					
<b>KEEP PLACE LOOKING GOOD</b>					
Play Area Refurbishments	363,410	179,087	353,410	10,000	0
Replacement of Flowerpot Skate Park	232,530	231,945	232,530		0
Flowerpot Skate Park Lighting	35,000	0	0	35,000	0
Refurbishment and Upgrade of Paddling Pools	149,720	121,274	149,720		0
Parks Improvements	25,170	13,442	25,170		0
Neighbourhood Parks & Local Open Spaces	16,840	6,800	16,840		0
Improvements to Cemetery Roads & Pathways	4,000	0	4,000		0
Public Toilet Refurbishment	990	0	990		0
<b>KEEP ME/MY ENVIRONMENT SAFE &amp; HEALTHY</b>					
Vehicle Replacement Programme	430,960	392,969	430,960		0
<b>HELP ME FIND SOMEWHERE TO LIVE</b>					
Disabled Facility Grants	339,720	264,659	339,190		(530)
Warm Up Exeter/PLEA Scheme	168,530	4,882	168,530		0
Renovation Grants	5,000	5,527	5,530		530
Wessex Loan Scheme	347,840	334,319	347,840		0
Glencoe Capital Works	4,960	172	4,960		0
St Loyes Design Fees	45,000	0	45,000		0
Private Sector Renewal Scheme	224,480	56,182	224,480		0
WHIL Empty Properties	194,000	0	0	194,000	0
The Haven	250,000	162,055	162,060	87,940	0
Temporary Accommodation Purchase	300,000	0	300,000		0
Grant to the Red House Hotel	165,000	0	165,000		0
Grant to St Petrocks	10,050	10,050	10,050		0
<b>WELL RUN COUNCIL</b>					
Local Authority Carbon Management Programme	9,200	9,203	9,200		0
Council Buildings - Solar Panels	68,750	68,748	68,750		0
<b>COMMUNITY &amp; ENVIRONMENT TOTAL</b>	<b>3,391,150</b>	<b>1,861,314</b>	<b>3,064,210</b>	<b>326,940</b>	<b>0</b>

2013/14  
CAPITAL MONITORING TO 31 DECEMBER 2013

	2013/14 Capital Programme Revised for Qtr 2 Forecast Spend	2013/14 Spend to 31 December	2013/14 Forecast Spend	2013/14 Budget to be Carried Forward to 2014/15 and Beyond	2013/14 Programme Variances Under ( )
	£	£	£	£	£
<b>ECONOMY &amp; DEVELOPMENT</b>					
<b>KEEP PLACE LOOKING GOOD</b>					
Canal Basin and Quayside	103,650	8,632	158,650	(55,000)	0
Exhibition Way Bridge Maintenance	45,000	2,975	45,000		0
John Lewis Car Park Refurbishment	2,330	200	2,330		0
King William St Car Park (formerly Leighton Terrace CP) Resurfacing	96,000	90,328	96,000		0
Replacement of Car Park Pay & Display Machines	230,000	0	230,000		0
Canal Bank Repairs & Strengthening	40,000	0	40,000		0
Topsham Lock Leak	33,990	33,989	33,990		0
National Cycle Network	77,320	77,318	77,320		0
Security Measures for Riverside Valley Park	1,900	1,780	1,900		0
<b>PROVIDE GREAT THINGS FOR ME TO SEE &amp; DO</b>					
Replace Running Track at Exeter Arena	375,000	0	375,000		0
Sports Facilities Refurbishment	45,000	9,950	45,000		0
RAMM Development	125,570	9,145	125,570		0
RAMM Off Site Store	7,050	6,859	6,860		(190)
<b>DELIVER GOOD DEVELOPMENT</b>					
Newcourt Community Hall (S106)	34,900	0	20,000	14,900	0
Newtown Community Centre	11,580	11,584	11,580		0
Topsham Rugby Club Improvements	50,000	50,000	50,000		0
Exeter Community Centre Garden	340	336	340		0
Countess Wear Community Centre (Grant Towards Build)	0		0		0
Newcourt Community Association Centre	34,880	1,506	34,880		0
Exe Water Sports Association (Grant Towards Build)	25,000	0	10,000	15,000	0
Exwick Ark (Grant Towards Conversion)	50,000	50,000	50,000		0
Devonshire Place (Landscaping)	12,500	0	5,000	7,500	0
Bury Meadow (Landscaping)	11,500	10,915	11,500		0
Ride On (Set Up Workshop/Bike Hire)	5,000	5,000	5,000		0
Exeter Community Centre Garden - Phase 2	16,990	16,990	16,990		0
St James Forum (Queens Crescent Garden)	5,000	0	2,500	2,500	0
2nd Exeter Scouts & Park Life ('Urban Village Hall' Heavitree Park)	7,500	0	5,000	2,500	0
Citizens Advice Bureau (Building Improvements)	2,500	0	2,500		0

2013/14  
CAPITAL MONITORING TO 31 DECEMBER 2013

	2013/14 Capital Programme Revised for Qtr 2 Forecast Spend	2013/14 Spend to 31 December	2013/14 Forecast Spend	2013/14 Budget to be Carried Forward to 2014/15 and Beyond	2013/14 Programme Variances Under ( )
	£	£	£	£	£
Cowick Street Environmental Works	168,480	165,026	168,480		0
City Centre Enhancements	35,150	12,931	35,150		0
Well Oak Footpath/Cycleway	59,940	54,225	59,940		0
Paris Street Roundabout Landscaping & Sculptural Swift Tower	43,740	4,345	43,740		0
Heavitree Environmental Improvements	22,880	0	22,880		0
Central Station Environmental Works	185,000	185,000	185,000		0
Ibstock Environmental Improvements	3,240	0	0	3,240	0
<b>HELP ME RUN A SUCCESSFUL BUSINESS</b>					
Science Park	559,570	559,568	559,570		0
<b>WELL RUN COUNCIL</b>					
Verney House Window Replacement	60,000	0	60,000		0
137 Cowick Street	3,160	2,851	3,160		0
<b>ECONOMY &amp; DEVELOPMENT TOTAL</b>	<b>2,591,660</b>	<b>1,371,453</b>	<b>2,600,830</b>	<b>(9,360)</b>	<b>(190)</b>

2013/14  
CAPITAL MONITORING TO 31 DECEMBER 2013

	2013/14 Capital Programme Revised for Qtr 2 Forecast Spend	2013/14 Spend to 31 December	2013/14 Forecast Spend	2013/14 Budget to be Carried Forward to 2014/15 and Beyond	2013/14 Programme Variances Under ( )
	£	£	£	£	£
<b>RESOURCES</b>					
<b>WELL RUN COUNCIL</b>					
Server and Storage Strategy	32,000	14,691	32,000		0
Security Compliance for GCSx & PCI DSS Authentication Module	21,110	4,020	21,110		0
PC & Mobile Devices Replacement Programme	10,130	3,077	10,130		0
Corporate Network Infrastructure	0	10,906	10,910	(10,910)	0
Mobile Iron Software	22,000	6,696	22,000		0
PARIS Income Management System Upgrade	25,000	0	25,000		0
Upgrade of E-FIMS to v4.1	25,000	7,820	25,000		0
eTendering System	5,300	0	5,300		0
Invest to Save Opportunities	15,000	0	15,000		0
Energy Saving Projects	22,000	21,917	22,000		0
Capitalised Staff Costs	285,380	10,202	285,380		0
<b>RESOURCES TOTAL</b>	<b>261,000</b>	<b>16,570</b>	<b>261,000</b>	<b>(10,910)</b>	<b>0</b>

2013/14  
CAPITAL MONITORING TO 31 DECEMBER 2013

	2013/14 Capital Programme Revised for Qtr 2 Forecast Spend	2013/14 Spend to 31 December	2013/14 Forecast Spend	2013/14 Budget to be Carried Forward to 2014/15 and Beyond	2013/14 Programme Variances Under ( )
	£	£	£	£	£
<b>HRA CAPITAL</b>					
<b>MAINTAIN OUR PROPERTY ASSETS</b>					
Adaptations	630,000	382,031	630,000		0
Rendering of Council Dwellings	305,670	217,357	275,670	30,000	0
MRA Fees	389,030	28,704	389,030		0
Communal Door Entry System	10,000	2,937	10,000		0
Environmental Improvements - General	41,000	22,961	41,000		0
Programmed Re-roofing	300,000	134,502	300,000		0
Energy Conservation	120,960	32,185	120,960		0
LAINGS Refurbishments	290,270	88,431	290,270		0
Kitchen Replacement Programme	2,297,830	1,602,663	2,297,830		0
Bathroom Replacement Programme	867,990	677,146	867,990		0
Other Works	86,670	26,114	61,670	25,000	0
Repointing	50,000	20,299	50,000		0
Fire Precautionary Works to Flats	302,330	269,354	282,330	20,000	0
Communal Areas	161,530	6,989	86,530	75,000	0
Structural Repairs	147,380	6,058	27,380	120,000	0
Fire Alarms at Sheltered Accommodation	127,820	96,399	127,820		0
Replacement Concrete Canopies	48,690	45,979	48,690		0
Flood Prevention Works	10,000	0	10,000		0
Property Entrance Improvements	20,000	0	0	20,000	0
Rennes House Structural Works	10,000	2,328	10,000		0
Electrical Re-wiring	588,000	297,589	560,000		(28,000)
Central Heating Programme	413,160	255,643	413,160		0
Boiler Replacement Programme	483,000	174,243	370,000		(113,000)

2013/14  
CAPITAL MONITORING TO 31 DECEMBER 2013

	2013/14 Capital Programme Revised for Qtr 2 Forecast Spend	2013/14 Spend to 31 December	2013/14 Forecast Spend	2013/14 Budget to be Carried Forward to 2014/15 and Beyond	2013/14 Programme Variances Under ( )
	£	£	£	£	£
<b>HELP ME FIND SOMEWHERE TO LIVE</b>					
Acquisition of Social Housing	823,560	211,485	211,490	612,070	0
COB Wave 2 - Rennes Car Park	50,000	36,886	50,000		0
COB Wave 2 - Newport Road	309,990	72,063	185,352	124,638	0
COB Wave 2 - Brookway (Whipton Methodist Church)	360,010	79,282	222,672	137,338	0
COB Wave 2 - Bennett Square	303,000	71,401	163,277	139,723	0
Phase 3 Professional Fees	10,340	0	10,340		0
<b>HRA TOTAL</b>	<b>9,558,230</b>	<b>4,861,028</b>	<b>8,113,461</b>	<b>1,303,769</b>	<b>(141,000)</b>
<b>TOTAL CAPITAL BUDGET</b>	<b>16,264,960</b>	<b>8,189,694</b>	<b>14,513,331</b>	<b>1,610,439</b>	<b>(141,190)</b>

2013/14  
BUDGETS CARRIED FORWARD TO 2014/15 AND BEYOND

	2013/14 Budget Carried Forward to 14/15 at Qtr 1	2013/14 Budget Carried Forward to 14/15 at Qtr 2	2013/14 Budget Carried Forward to 14/15 at Qtr 3 (Proposed)	Total 2013/14 Budget Carried Forward to 2014/15 and Beyond
	£	£	£	£
<b>COMMUNITY &amp; ENVIRONMENT</b>				
<b><i>KEEP PLACE LOOKING GOOD</i></b>				
Play Area Refurbishments	52,170	(18,350)	10,000	43,820
Replacement of Flowerpot Skate Park	12,000			12,000
Flowerpot Skate Park Lighting			35,000	35,000
<b><i>HELP ME FIND SOMEWHERE TO LIVE</i></b>				
St Loyes Design Fees	20,000			20,000
WHIL Empty Properties			194,000	194,000
The Haven			87,940	87,940
<b>COMMUNITY &amp; ENVIRONMENT TOTAL</b>	<b>84,170</b>	<b>(18,350)</b>	<b>326,940</b>	<b>392,760</b>

2013/14  
BUDGETS CARRIED FORWARD TO 2014/15 AND BEYOND

	2013/14 Budget Carried Forward to 14/15 at Qtr 1	2013/14 Budget Carried Forward to 14/15 at Qtr 2	2013/14 Budget Carried Forward to 14/15 at Qtr 3 (Proposed)	Total 2013/14 Budget Carried Forward to 2014/15 and Beyond
	£	£	£	£
<b>ECONOMY &amp; DEVELOPMENT</b>				
<b>KEEP PLACE LOOKING GOOD</b>				
Northbrook Flood Alleviation Scheme	200,000			200,000
<b>PROVIDE GREAT THINGS FOR ME TO SEE &amp; DO</b>				
Replace Running Track at Exeter Arena	375,000			375,000
Sports Facilities Refurbishment	143,660	(5,050)		138,610
RAMM Development	278,600			278,600
<b>DELIVER GOOD DEVELOPMENT</b>				
Newcourt Community Hall (S106)			14,900	14,900
Newtown Community Centre	50,000			50,000
Countess Wear Community Centre (Grant Towards Build)	70,000			70,000
Newcourt Community Association Centre	34,870			34,870
Exe Water Sports Association (Grant Towards Build)	25,000		15,000	40,000
Devonshire Place (Landscaping)	12,500		7,500	20,000
Alphington Village Hall (Repairs & Extension)	50,000			50,000
St Thomas Social Club (New Roof)	25,000			25,000
St James Forum (Queens Crescent Garden)		5,000	2,500	7,500
2nd Exeter Scouts & Park Life ('Urban Village Hall' Heavitree Park)		7,500	2,500	10,000
Citizens Advice Bureau (Building Improvements)		7,500		7,500
Ibstock Environmental Improvements			3,240	3,240
<b>ECONOMY &amp; DEVELOPMENT TOTAL</b>	<b>1,264,630</b>	<b>14,950</b>	<b>45,640</b>	<b>1,325,220</b>



2013/14  
BUDGETS CARRIED FORWARD TO 2014/15 AND BEYOND

	2013/14 Budget Carried Forward to 14/15 at Qtr 1	2013/14 Budget Carried Forward to 14/15 at Qtr 2	2013/14 Budget Carried Forward to 14/15 at Qtr 3 (Proposed)	Total 2013/14 Budget Carried Forward to 2014/15 and Beyond
	£	£	£	£
<b>MISCELLANEOUS</b>				
<b>AGREED SAVINGS</b>				
PC & Mobile Devices Replacement Programme	179,000		(10,910)	168,090
Wessex Loan Scheme		300,000		300,000
Infill Sites	350,000			350,000
Canal Basin and Quayside	276,150	47,480	(55,000)	268,630
Purchase of Land		280,000		280,000
<b>DELAYED INDEFINITELY</b>				
Planting Improvements in Riverside Valley Park		14,910		14,910
<b>AGREED SAVINGS/DELAYED SCHEMES</b>	<b>805,150</b>	<b>642,390</b>	<b>(65,910)</b>	<b>1,381,630</b>

2013/14  
BUDGETS CARRIED FORWARD TO 2014/15 AND BEYOND

	2013/14 Budget Carried Forward to 14/15 at Qtr 1	2013/14 Budget Carried Forward to 14/15 at Qtr 2	2013/14 Budget Carried Forward to 14/15 at Qtr 3 (Proposed)	Total 2013/14 Budget Carried Forward to 2014/15 and Beyond
	£	£	£	£
<b>HRA CAPITAL</b>				
<b><i>MAINTAIN OUR PROPERTY ASSETS</i></b>				
Adaptations				
Rendering of Council Dwellings			30,000	30,000
Smoke Detector Replacements	200,000	200,000		400,000
LAINGS Refurbishments		75,000		75,000
Other Works			25,000	25,000
Fire Precautionary Works to Flats			20,000	20,000
Communal Areas			75,000	75,000
Structural Repairs			120,000	120,000
Property Entrance Improvements			20,000	20,000
Rennes House Structural Works	990,000			990,000
<b><i>HELP ME FIND SOMEWHERE TO LIVE</i></b>				
Acquisition of Social Housing		42,510	612,070	654,580
COB Wave 2 - Rennes Car Park		155,080		155,080
COB Wave 2 - Newport Road		290,950	124,638	415,588
COB Wave 2 - Brookway (Whipton Methodist Church)		294,660	137,338	431,998
COB Wave 2 - Bennett Square		291,190	139,723	430,913
Phase 2 St Andrews Road		10,230		10,230
COB Land Purchase		300,000		300,000
<b>HRA TOTAL</b>	<b>1,190,000</b>	<b>1,659,620</b>	<b>1,303,769</b>	<b>4,153,389</b>
<b>TOTAL CAPITAL BUDGET</b>	<b>3,343,950</b>	<b>2,298,610</b>	<b>1,610,439</b>	<b>7,252,999</b>

**2013/14**  
**CAPITAL SCHEMES SPANNING MORE THAN ONE FINANCIAL YEAR**

	Total Capital Budget to end of 2013/14	Total Spend to 31 December 2013	Total Forecast Spend to End of 2013/14	2013/14 Budget to be Carried Forward to 2014/15	2013/14 Programme Variances Under ( )
	£	£	£	£	£
<b>COMMUNITY &amp; ENVIRONMENT</b>					
<b>KEEP PLACE LOOKING GOOD</b>					
Replacement of Flowerpot Skate Park	248,410	247,822	248,410	0	0
Refurbishment and Upgrade of Paddling Pools	202,000	186,104	202,000	0	0
<b>HELP ME FIND SOMEWHERE TO LIVE</b>					
Glencoe Capital Works	20,000	15,209	20,000	0	0
St Loyes Design Fees	277,830	232,844	277,830	0	0
<b>WELL RUN COUNCIL</b>					
Council Buildings - Solar Panels	216,910	216,910	216,910	0	0
<b>COMMUNITY &amp; ENVIRONMENT TOTAL</b>	<b>965,150</b>	<b>898,889</b>	<b>965,150</b>	<b>0</b>	<b>0</b>
<b>ECONOMY &amp; DEVELOPMENT</b>					
<b>KEEP PLACE LOOKING GOOD</b>					
Canal Basin and Quayside	1,863,190	1,720,692	1,918,190	(55,000)	0
<b>DELIVER GOOD DEVELOPMENT</b>					
Newtown Community Centre	20,000	20,000	20,000	0	0
Exeter Community Centre Garden	50,000	50,000	50,000	0	0
Cowick Street Environmental Works	221,360	218,903	221,360	0	0
Well Oak Footpath/Cycleway	85,930	80,215	85,930	0	0
<b>HELP ME RUN A SUCCESSFUL BUSINESS</b>					
Science Park	727,120	727,115	727,115	0	(5)
<b>WELL RUN COUNCIL</b>					
137 Cowick Street	153,400	153,086	153,400	0	0
<b>ECONOMY &amp; DEVELOPMENT TOTAL</b>	<b>3,121,000</b>	<b>2,970,011</b>	<b>3,175,995</b>	<b>(55,000)</b>	<b>(5)</b>
<b>HRA CAPITAL</b>					
<b>HELP ME FIND SOMEWHERE TO LIVE</b>					
COB Wave 2 - Newport Road	600,940	78,292	476,302	124,638	0
COB Wave 2 - Brookway (Whipton Methodist Church)	654,670	79,682	517,332	137,338	0
COB Wave 2 - Bennett Square	594,190	72,151	454,467	139,723	0
Phase 2 St Andrews Road	19,800	9,574	19,800	0	0
<b>HRA TOTAL</b>	<b>1,869,600</b>	<b>239,699</b>	<b>1,467,901</b>	<b>401,699</b>	<b>0</b>
<b>TOTAL</b>	<b>5,955,750</b>	<b>4,108,599</b>	<b>5,609,046</b>	<b>346,699</b>	<b>(5)</b>

## APPENDIX 4

GENERAL FUND	2013-14 £	2014-15 £	2015-16 £	2016-17 £	Future Years £	TOTAL £
<b>CAPITAL RESOURCES AVAILABLE</b>						
Usable Receipts Brought Forward	0					0
GF Capital Receipts	845,050	275,000				1,120,050
GF Capital Receipts from the Canal Basin Redevelopment*	410,232					410,232
Revenue Contributions to Capital Outlay	81,000					81,000
Disabled Facility Grant	294,717	290,000	290,000	290,000	290,000	1,454,717
Regional Housing Capital Grant	361,411					361,411
New Homes Bonus	300,100	234,870	120,000			654,970
Other - Grants/External Funding/Reserves/S106	669,828	98,546				768,374
<b>Total Resources Available</b>	<b>2,962,338</b>	<b>898,416</b>	<b>410,000</b>	<b>290,000</b>	<b>290,000</b>	<b>4,850,754</b>
<b>GENERAL FUND CAPITAL PROGRAMME</b>						
Capital Programme	6,706,730	7,844,470	3,391,760	1,866,430	489,290	20,298,680
Overspends/(Savings)	(190)					(190)
Slippage	(306,670)	306,670				0
<b>Total General Fund</b>	<b>6,399,870</b>	<b>8,151,140</b>	<b>3,391,760</b>	<b>1,866,430</b>	<b>489,290</b>	<b>20,298,490</b>
<b>ESTIMATED SPEND IN YEAR</b>	<b>6,399,870</b>	<b>5,705,798</b>	<b>4,819,574</b>	<b>2,324,029</b>	<b>1,049,219</b>	<b>20,298,490</b>
<b>UNCOMMITTED CAPITAL RESOURCES:</b>						
Capital Receipts Brought Forward	0	0	0	0	0	0
Resources in Year	2,962,338	898,416	410,000	290,000	290,000	4,850,754
Less Estimated Spend in Year	(6,399,870)	(5,705,798)	(4,819,574)	(2,324,029)	(1,049,219)	(20,298,490)
<b>Borrowing Requirement</b>	<b>3,437,532</b>	<b>4,807,382</b>	<b>4,409,574</b>	<b>2,034,029</b>	<b>759,219</b>	<b>15,447,736</b>
Uncommitted Capital Receipts	0	0	0	0	0	0

\* These receipts are no longer ring fenced

**APPENDIX 4**

<b>HOUSING REVENUE ACCOUNT</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>TOTAL</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CAPITAL RESOURCES AVAILABLE</b>					
Usable Receipts Brought Forward					1,263,927
Major Repairs Reserve Brought Forward					2,269,804
Other HRA Sales	251,229	0	0	0	251,229
RTB sales	1,200,000	500,000	500,000	350,000	2,550,000
Major Repairs Reserve	2,323,010	2,356,390	2,356,390	2,356,390	9,392,180
Revenue Contributions to Capital	5,607,600	6,195,200	4,829,774	6,432,733	23,065,307
External contributions from utility company	244,242	0	0	0	244,242
Commuted sums	0	0	0	0	0
<b>Total Resources available</b>	<b>9,626,081</b>	<b>9,051,590</b>	<b>7,686,164</b>	<b>9,139,123</b>	<b>39,036,689</b>
<b>CAPITAL PROGRAMME</b>					
HRA Capital Programme	9,558,230	10,335,364	7,477,274	8,357,732	35,728,600
Overspends / (Savings)	(141,000)				(141,000)
Slippage - September		1,659,617			1,659,617
Slippage - December	(1,303,769)	1,303,769			
<b>Total Housing Revenue Account</b>	<b>8,113,461</b>	<b>13,298,750</b>	<b>7,477,274</b>	<b>8,357,732</b>	<b>37,247,217</b>
<b>UNCOMMITTED CAPITAL RESOURCES:</b>					
Usable Receipts Brought Forward	1,263,927	1,887,475	454,274	454,274	1,263,927
Major Repairs Reserve Brought Forward	2,269,804	3,158,876	344,917	553,807	2,269,804
Resources in Year	9,626,081	9,051,590	7,686,164	9,139,123	35,502,958
Less Estimated Spend	(8,113,461)	(13,298,750)	(7,477,274)	(8,357,732)	(37,247,217)
Uncommitted Capital Resources	5,046,351	799,191	1,008,081	1,789,472	1,789,472
<b>WORKING BALANCE RESOURCES:</b>					
Balance Brought Forward	6,290,296	6,133,032	5,346,482	6,219,966	6,290,296
HRA Balance Transfer - Surplus/(Deficit)	(157,264)	(786,550)	873,484	(429,634)	(499,964)
Balance Carried Forward	6,133,032	5,346,482	6,219,966	5,790,332	5,790,332
Balance Resolved to be Retained	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)
	3,133,032	2,346,482	3,219,966	2,790,332	2,790,332
<b>TOTAL AVAILABLE CAPITAL RESOURCES</b>	<b>8,179,383</b>	<b>3,145,673</b>	<b>4,228,047</b>	<b>4,579,804</b>	<b>4,579,804</b>