

**RECONCILIATION OF CAPITAL PROGRAMME  
SHORTFALL**

	<b>£m</b>
Forecast shortfall - per Council February 2015	57.038
Remove 2014-15 shortfall (and prior years for Schools)	-28.656
Additions and slippage into capital programme (2015-16 to 2018-19)	51.524
(App C shows 2015-16 changes, the balance relates to future year changes)	
Addition of a further year (2019/20) to programme	2.928
	<u>82.834</u>
Less additional funding (supported borrowing, grants, contributions and reserves)	-43.126
Less additional forecast capital receipts	-9.623
<b>Amended forecast shortfall February 2016</b>	<b><u>30.085</u></b>