

Asset Management Strategy Update : Policy & Resources Committee 19-Nov-2013

	A.M.S approved P&R Mar 2011	Agreed increase for STF	Contract Savings	Anticipated Savings	Additional Grant	Agreed increase Evesham	Latest Position
<u>Expenditure</u>							
Strategic Training Facilities	2.000	0.276					2.276
Bromsgrove - Notional	4.200						4.200
Malvern	3.086		(1.086)				2.000
Worcester	5.476		(1.076)				4.400
	14.762	0.276	(2.162)	0.000	0.000	0.000	12.876
Other Schemes	10.655			(1.036)		0.058	9.677
	25.417	0.276	(2.162)	(1.036)	0.000	0.058	22.553
<u>Resources</u>							
Expected Receipts	(2.863)						(2.863)
Bromsgrove - Notional	(4.200)						(4.200)
LPSA Reward Grant	(0.332)						(0.332)
Capital Grant 2011/12	(1.173)						(1.173)
Capital Programme to 2014/15	(12.484)						(12.484)
E&D Capital Grant		(0.238)					(0.238)
LPSA Capital Grant		(0.036)					(0.036)
Capital Grant 2012/13					(1.169)		(1.169)
Wychavon						(0.058)	(0.058)
	(21.052)	(0.274)	0.000	0.000	(1.169)	(0.058)	(22.553)
Shortfall	4.365	0.002	(2.162)	(1.036)	(1.169)	0.000	0.000