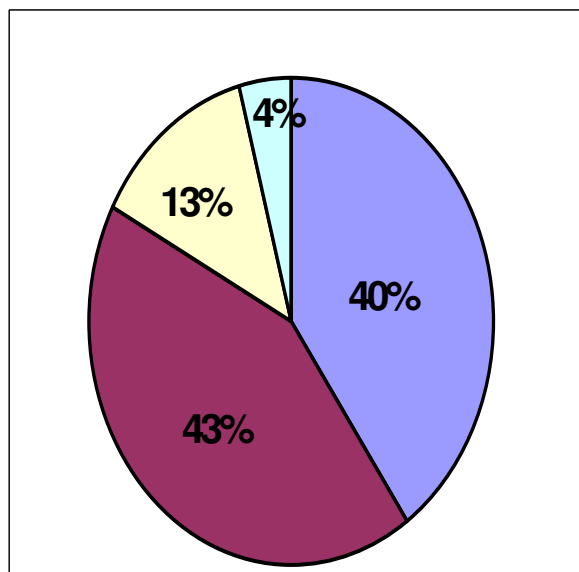


Capital Programme 2004/05

Where the Money Comes From



Government Grants
Borrowing
Capital Reserves
Direct Revenue Financing

	£m	%
Government Grants	3.643	40%
Borrowing	3.846	43%
Capital Reserves	1.168	13%
Direct Revenue Financing	0.384	4%

Total

	9.04	100%
--	------	------

Based on Capital Programme 2004/05