

CAPITAL PROGRAMMES WORKING PARTY

LOCAL AUTHORITY CAPITAL EXPENDITURE 2001/02 FIRST THREE QUARTERS

1. This report gives details of the Capital Payments Return (CPR3) covering the period 1 April 2001 to 31 December 2001. The analysis is based on returns from all 478 authorities in England.
2. Details of local authorities' own forecasts of their capital expenditure and receipts for the whole financial year and the financing of their capital expenditure are no longer requested on the CPR3 form. This change to the form was agreed by the WGLGFS Sub-Group on Forms in January 2001. The change has been made because the forecasting information in the quarterly Capital Payments and Receipts (CPR) returns was not providing sufficient added value to that collected on the Capital Estimates Return (CER).

Local authorities' estimates for April to December 2001

3. **Table 1** shows capital expenditure and receipts totals for the first three quarters of 2001/02 and includes unadjusted estimates of all the data collected on the CPR3 form. Gross expenditure in England was **£5,348m** with capital receipts at **£2,179m**. These compare with £4,334m and £2,090m for expenditure and receipts during the first three quarters of last year.
4. PES totals together with an associated service breakdown are not available this year from the CPR3 data because the form has been simplified (see paragraph 2).

5. This paper can be accessed via the internet at the following:

<http://www.local.dtlr.gov.uk/finance/capital/cpwp.htm>

<http://www.local.dtlr.gov.uk/finance/stats/capfin.htm>

Local Government Finance Statistics
DTLR
May 2002

TABLE 1 - LOCAL AUTHORITY CAPITAL EXPENDITURE AND RECEIPTS 2001/02
England

Unadjusted CPR3 figures	£ million
	April to December total (1)
Acquisitions of land and existing buildings	211
New construction, conversion and renovation	4,188
Vehicles, plant equipment, and machinery	339
Payments on fixed assets	<u>4,738</u>
Grants	421
Advances	158
Acquisition of share or loan capital	28
Credit cover required for credit arrangements	3
TOTAL CAPITAL EXPENDITURE	5,348
Sales of fixed assets	1,967
Repayments of grants and advances	45
Disposal of investments including share or loan capital	117
Leasing disposals	50
TOTAL CAPITAL RECEIPTS	2,179
100% set aside receipts (not included above)	165