

Invest-to-Save Funding 2012-13 Profile

	£000s	
	Revenue	Capital
Repayments (from existing I2S Projects)	6,014	2,493
June Supplementary Budget 2012-13 Adjustments	10,000	0
I2S Fund (as at June Supplementary Budget)	16,014	2,493
Committed Investment Profile 2012-13	17,379	1,645
Net position	-1,365	848
February Supplementary Budget 2012-13 Adjustments		
Revenue/Capital Adjustment (managed within the Central Services and Administration MEG)	848	-848
Additional allocation to support investment needs	517	0
Net impact on I2S Fund	1,365	-848
I2S Fund (as at February Supplementary Budget 2012-13)	17,379	1,645