

Capital Programme and Asset Maintenance

Capital Programme 2015-18

Appendix A

Chief Officer/Scheme	Funding Source	2014/15			2015/16 £000	2016/17 £000	2017/18 £000
		Budget £000	Forecast £000	Likely C/F £000			
		Corporate Support					
Back-up generator	Capital Receipts	140	-	140	-	-	-
Communities and Business							
Parish projects	Capital Receipts	61	-	61	-	-	-
Environmental and Operational Services							
Commercial vehicle replacements	Vehicle Renewal Res.	489	489	-	498	514	501
Dunbrik Vehicle Workshop	Capital Receipts	-	-	-	234	-	-
Car Park	External Borrowing	-	-	-	4,000	-	-
Housing							
Improvement Grants (gross)	Gov Grant/ cap reserve	517	603	-	534	534	534
Finance							
Property Investment Strategy	Prop. Inv. Reserve	-	-	-	8,000	-	-
TOTAL		1,207	1,092	201	13,266	1,048	1,035

Funding Sources

Capital Receipts	234	-	-
Capital Financing Reserve	57	57	57
Vehicle Renewal Reserve	498	514	501
Property Investment Strategy Reserve ***	8,000	-	-
Government Disabled Facilities Subsidy	477	477	477
External Borrowing	4,000	-	-
	13,266	1,048	1,035

*** Part will be funded from Capital Receipts