

Capital Programme and Asset Maintenance

Capital Programme 2016-19

Appendix B

Chief Officer/Scheme	Funding Source	2015/16			2016/17 £000	2017/18 £000	2018/19 £000
		Budget £000	Forecast £000	Likely C/F £000			
		Corporate Support					
Back-up generator	Capital Receipts	140	-	140	40	-	-
Communities and Business							
Parish projects	Capital Receipts	61	-	61	-	-	-
Sennocke and Bradbourne Hotel	Fin Plan Reserve & Capital Receipts	-	-	-	1,500	7,700	-
Sennocke and Bradbourne Car Parks	Internal Borrowing	-	-	-	5,300	0	-
Environmental and Operational Services							
Commercial vehicle replacements	Vehicle Renewal Res.	489	489	-	514	451	469
Dunbrik Vehicle Workshop	Capital Receipts	234	234	-	-	-	-
Dunbrik Vehicle Workshop - Roof	Capital Receipts	-	-	-	20	-	-
Car Park	External Borrowing	4,000	-	-	4,000	-	-
Housing							
Improvement Grants (gross)	Gov Grant/ cap reserve	534	534	-	534	534	534
Finance							
Property Investment Strategy	Prop. Inv. Reserve	8,000	8,000	-	10,000	-	-
TOTAL		13,458	9,257	201	21,908	8,685	1,003

Funding Sources

Capital Receipts	-	-	-
Financial Plan Reserve & Cap Receipts	1,560	7,700	-
Vehicle Renewal Reserve	514	451	469
Property Investment Strategy Reserve ***	10,000	-	-
Government Disabled Facilities Subsidy	477	477	477
Capital Financing Reserve	57	57	57
Internal Borrowing	5,300	-	-
External Borrowing	4,000	-	-
	21,908	8,685	1,003

*** Part will be funded from Capital Receipts