

Capital Programme and Asset Maintenance

Council 16 December 2010

Item 5(d) - APPENDIX B

Capital Programme 2011-14 (proposed programme)

Head of Service/Scheme	Scheme Cost £000	2010/11			2011/12 £000	2012/13 £000	2013/14 £000
		Budget £000	Forecast £000	Likely C/F £000			
Chief Executive							
Blighs phase two		175	75	100	-	-	-
Information Technology							
Information Technology - development		119	119	-	-	-	-
Community Development							
Parish projects		73	73	-	-	-	-
Environmental and Operational Services							
Commercial vehicle replacements		1,099	1,099	-	700	700	700
Licensing partnership	54	13	13	-	-	-	-
Playground Improvement programme	215	63	63	-	-	-	-
Housing							
Improvement Grants							
Gross cost		726	726	-	674	674	674
Government DFG Subsidy		-347	-347	-	-347	-347	-347
Hever Road Gypsy/Traveller site							
Gross cost	1,309	1,292	792	500	-	-	-
CLG Grant	-1,309	-1,292	-792	-500	-	-	-
Legal and Democratic Services							
Modern Government doc. mgt. system		-	-	-	16	-	-
TOTAL		1,921	1,821	100	1,043	1,027	1,027

The 2010/11 budget includes amounts carried forward from 2009/10.

Internal Funding

Vehicle Renewal Fund	1,099	700	700	700
Capital reserve	456	330	327	327
Capital receipts	266	13	0	0
	1,821	1,043	1,027	1,027

Capital Receipts

Balance at 1st April	537	1,031	1,624	2,413
Expected new receipts	760	606	789	582
Capital Financing	-266	-13	0	0
Balance at 31st March	1,031	1,624	2,413	2,995

Capital Reserve

Balance at 1st April	0	0	0	3
Contributions to the reserve	456	330	330	330
Capital Financing	-456	-330	-327	-327
Balance at 31st March	0	0	3	6