

### Capital Programme and Asset Maintenance

Capital Programme 2014-17 (proposed programme)

Appendix B

Chief Officer/Scheme	Scheme Cost £000	2013/14			2014/15 £000	2015/16 £000	2016/17 £000
		Budget £000	Forecast £000	Likely C/F £000			
Corporate Support							
Back-up generator		-	-	-	140	-	-
Communities and Business							
Parish projects		61	0	61	-	-	-
Environmental and Operational Services							
Commercial vehicle replacements		650	650	-	600	645	640
Housing							
Improvement Grants							
Gross cost		603	603	-	617	684	684
Government DFG Subsidy		-396	-396	-	-410	-477	-477
<b>TOTAL</b>		<b>918</b>	<b>857</b>	<b>61</b>	<b>947</b>	<b>852</b>	<b>847</b>

The 2013/14 budget includes amounts carried forward from 2012/13.

#### Internal Funding

Vehicle Renewal Fund	650	600	645	640
Capital reserve	298	207	207	207
Capital receipts	-30	140	0	0
	<u>918</u>	<u>947</u>	<u>852</u>	<u>847</u>

#### Capital Receipts

Balance at 1st April	1,694	4,432	5,605	7,233
Expected new receipts	2,708	1,313	1,628	22
Capital Financing	30	-140	0	0
Balance at 31st March	<u>4,432</u>	<u>5,605</u>	<u>7,233</u>	<u>7,255</u>

#### Capital Reserve

Balance at 1st April	0	0	91	182
Contributions to the reserve	298	298	298	298
Capital Financing	-298	-207	-207	-207
Balance at 31st March	<u>0</u>	<u>91</u>	<u>182</u>	<u>273</u>