

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 | - | 489 | 515 | 594 |
| Housing | | | | | | | |
| Improvement Grants | | | | | | | |
| Gross cost | | 603 | 603 | - | 517 | 584 | 584 |
| Government DFG Subsidy | | -396 | -396 | - | -410 | -477 | -477 |
| TOTAL | | 918 | 857 | 61 | 736 | 622 | 701 |

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

Internal Funding

| | | | | |
|----------------------|------------|------------|------------|------------|
| Vehicle Renewal Fund | 650 | 489 | 515 | 594 |
| Capital reserve | 298 | 107 | 107 | 107 |
| Capital receipts | -30 | 140 | 0 | 0 |
| | 918 | 736 | 622 | 701 |

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 | 4,432 | 5,605 | 7,233 | 7,255 |

Capital Reserve

| | | | | |
|------------------------------|----------|------------|------------|------------|
| Balance at 1st April | 0 | 0 | 191 | 382 |
| Contributions to the reserve | 298 | 298 | 298 | 298 |
| Capital Financing | -298 | -107 | -107 | -107 |
| Balance at 31st March | 0 | 191 | 382 | 573 |