

Capital Programme and Asset Maintenance

Capital Programme 2014-17 (Agreed by Cabinet 6 February 2014)

Appendix A

Chief Officer/Scheme	Funding Source	2013/14			2014/15 £000	2015/16 £000	2016/17 £000
		Budget £000	Forecast £000	Likely C/F £000			
		Corporate Support					
Back-up generator	Capital Receipts	-	-	-	140	-	-
Communities and Business							
Parish projects	Capital Receipts	61	0	61	-	-	-
Environmental and Operational Services							
Commercial vehicle replacements	Vehicle Renewal Fund	650	650	-	489	515	594
Housing							
Improvement Grants	net from cap reserve						
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.

Funding Sources

Vehicle Renewal Fund (Reserve)	489	515	594
Capital Financing Reserve	107	107	107
Capital Receipts	140	-	-
External Borrowing	-	-	-
	<u>736</u>	<u>622</u>	<u>701</u>