

Capital Programme and Asset Maintenance

Capital Programme 2017-20

Chief Officer/Scheme	Funding Source	2016/17		2017/18 £000	2018/19 £000	2019/20 £000	TOTAL SCHEME COST £000
		Budget (i) £000	Forecast £000				
		Communities and Business					
Parish projects	Capital Receipts	61	-	61	-	-	61
Environmental and Operational Services							
Dunbrik Vehicle Workshop	Capital Receipts	117	117	-	-	-	117
Dunbrik Vehicle Workshop Roof	Capital Receipts	20	20	-	-	-	20
Dunbrik Vehicle Wash	Capital Receipts	-	-	30	-	-	30
Commercial vehicle replacements	Vehicle Renewal Res.	514	514	548	548	549	1,645
Disabled Facilities Grants (gross)	BCF (ii)	534	534	889	889	889	2,667
Sennocke Hotel	Fin Plan Reserve & Capital Receipts	1,500	-	1,500	6,000	1,000	8,500
Bradbourne Car Park	Internal Borrowing	5,300	4,500	800	-	-	5,300
Buckhurst 2 MSCP	External Borrowing	4,000	-	3,000	6,000	600	9,850
Finance							
Property Investment Strategy	Prop. Inv. Reserve	10,000	9,955	45	-	-	10,000
TOTAL		22,046	15,640	6,873	13,437	3,038	38,190

NOTE

(i) Includes c/fwds from 15/16

(ii) (KCC responsible for Better Care Fund (BCF))

Funding Sources

Capital Receipts	91	-	-
Financial Plan Reserve & Cap Receipts	1,500	6,000	1,000
Vehicle Renewal Reserve	548	548	549
Property Investment Strategy Reserve ***	45	0	0
Better Care Fund (KCC)	889	889	889
Internal Borrowing	800	-	-
External Borrowing	3,000	6,000	600
	6,873	13,437	3,038

*** Part will be funded from Capital Receipts