

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