

Capital Programme 2018-21

Chief Officer/Scheme	Funding Source							Total over programme period £000
				2017/18	2018/19	2019/20	2020/21	
		Total approved scheme £000	Previous year spend £000	Forecast £000	Budget £000	Budget £000	Budget £000	
Communities and Business	Capital Receipts	-	-	10	51	-	-	61
Parish projects								
Environmental and Operational Services	Capital Receipts Capital Receipts Vehicle Renewal Res. Better Care Fund Fin Plan Reserve & Capital Receipts Internal Borrowing External Borrowing	254	252	4	-	-	-	256
Dunbrik Vehicle Workshop		30	-	30	-	-	-	30
Dunbrik Vehicle Wash		1,645	-	548	548	549	563	2,208
Commercial vehicle replacements		2,667	-	675	889	889	889	3,342
Disabled Facilities Grants (gross)		7,530	378	4,142	2,928	82	-	7,530
Sennocke Hotel		5,300	5,309	36	-	-	-	5,345
Bradbourne Car Park		9,850	3	3,890	5,931	26	-	9,850
Buckhurst 2 Car Park					50	20	-	70
CCTV								
Finance	Prop. Inv. Reserve							
Property Investment Strategy		43,000	9,430	97	25,198			34,725
TOTAL				9,432	35,595	1,566	1,452	63,417

Funding Sources

Capital Receipts	2,686	4,111	46	-
Financial Plan Reserve & Cap Receipts	1,500	2,928	82	-
Vehicle Renewal Reserve	548	548	549	563
Property Investment Strategy Reserve ***	97	25,198	0	0
Better Care Fund (KCC)	675	889	889	889
Internal Borrowing	36	-	-	-
Capital Reserve (from Revenue)	-	561	-	-
External Borrowing	3,890	1,360	-	-
	9,432	35,595	1,566	1,452

*** Part will be funded from Capital Receipts, Reserves, Internal Borrowing and External Borrowing.