Capital Programme 2018-21

Communities and Business										
Total approved septem Forecast approved spend Forecast Budget Budget Budget Budget Programme Pro		Funding								
Approved scheme Spend Forecast Budget Budget Budget Programme Period	<u>Chief Officer/Scheme</u>	Source			2018/19	2019/20	2020/21	2021/22	2022/23	
Scheme Spend Forecast Budget Budget Budget Deriod E000			Total	Previous						Total over
Communities and Business				-						
Communities and Business			scheme	spend	Forecast	Budget	Budget	Budget		period
Parish projects Capital Receipts Capital Rece			£000	£000	£000	£000	£000	£000		£000
Parish projects Capital Receipts Capital Rece	Communities and Business									
Environmental and Operational Services Commercial vehicle replacements Vehicle Renewal Res. Commercial vehicle replacements Disabled Facilities Grants (gross) Better Care Fund Fin Plan Reserve & Capital Receipts 7,530 4,761 2,571 Commercial vehicle replacements Capital Receipts Capital		Capital Receipts	-	-	51	-	-	-	-	51
Commercial vehicle replacements Disabled Facilities Grants (gross) Setter Care Fund Setter Capital Reserve Setter Fund Setter Care Fun	White Oak Leisure Centre	Capital Receipts	-	-	-	550	-	-	-	550
Disabled Facilities Grants (gross) Better Care Fund Fin Plan Reserve & Capital Receipts 7,530 4,761 2,571	Environmental and Operational Services									
Fin Plan Reserve & Capital Receipts	Commercial vehicle replacements	Vehicle Renewal Res.	-	-	548	548	549	563	563	2,208
Buckhurst 2 Car Park External Borrowing & Capit 10,960 3,703 7,257	Disabled Facilities Grants (gross)		-	-	1,463	1,100	1,100	1,100	1,100	4,763
Buckhurst 2 Residential Capital Receipts 70 50 20 6,472 CCTV 70 50 20 70 CCT 7	Sennocke Hotel	Receipts	7,530	4,761	2,571	-	-	-	-	7,332
Total	Buckhurst 2 Car Park	External Borrowing & Capit	10,960	3,703	7,257	-	-	-	-	10,960
Finance Property Investment Strategy Prop. Inv. Reserve 43,000 17,476 429 5,000 5,000 15,095 43,000 43,000 TOTAL 112,980 13,079 6,649 16,758 1,663 75,406 Funding Sources Capital Receipts 789 4,030 6,592 Financial Plan Reserve & Cap Receipts 3,269 Vehicle Renewal Reserve 548 548 549 563 563 Property Investment Strategy *** 429 5,000 5,000 15,095 Better Care Fund (KCC) 1,463 1,100 1,100 1,100 1,100 Internal Borrowing 4,487 2,253 -6,740 Capital Reserve (from Revenue) 445 148 148 External Borrowing 1,550	Buckhurst 2 Residential	Capital Receipts			611	5,861	-	-	-	6,472
Property Investment Strategy Prop. Inv. Reserve 43,000 17,476 429 5,000 5,000 15,095 43,000 TOTAL 12,980 13,079 6,649 16,758 1,663 75,406 Funding Sources Capital Receipts Financial Plan Reserve & Cap Receipts 789 4,030 6,592 4,530 6,592 4,540 548 548 549 563 <td>ссту</td> <td></td> <td>70</td> <td></td> <td>50</td> <td>20</td> <td>-</td> <td>-</td> <td>-</td> <td>70</td>	ссту		70		50	20	-	-	-	70
Property Investment Strategy Prop. Inv. Reserve 43,000 17,476 429 5,000 5,000 15,095 43,000 TOTAL 12,980 13,079 6,649 16,758 1,663 75,406 Funding Sources Capital Receipts Financial Plan Reserve & Cap Receipts 789 4,030 6,592 4,530 6,592 4,540 548 548 549 563 <td>Finance</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Finance									
TOTAL 12,980 13,079 6,649 16,758 1,663 75,406 Funding Sources Capital Receipts 789 4,030 6,592 Financial Plan Reserve & Cap Receipts 3,269 Vehicle Renewal Reserve 548 548 549 563 563 Property Investment Strategy *** 429 5,000 5,000 15,095 Better Care Fund (KCC) 1,463 1,100 1,100 1,100 1,100 Internal Borrowing 4,487 2,253 -6,740 Capital Reserve (from Revenue) 445 148 148 External Borrowing 1,550		_								
Funding Sources Capital Receipts 789 4,030 6,592 Financial Plan Reserve & Cap Receipts 3,269 Vehicle Renewal Reserve 548 548 549 563 563 Property Investment Strategy *** 429 5,000 5,000 15,095 Better Care Fund (KCC) 1,463 1,100 1,100 1,100 Internal Borrowing 4,487 2,253 -6,740 Capital Reserve (from Revenue) 445 148 148 External Borrowing 1,550	Property Investment Strategy	Prop. Inv. Reserve	43,000	17,476	429	5,000	5,000	15,095		43,000
Capital Receipts 789 4,030 6,592 Financial Plan Reserve & Cap Receipts 3,269 548 548 549 563 Vehicle Renewal Reserve 548 548 549 563 563 Property Investment Strategy *** 429 5,000 5,000 15,095 Better Care Fund (KCC) 1,463 1,100 1,100 1,100 Internal Borrowing 4,487 2,253 -6,740 Capital Reserve (from Revenue) 445 148 148 External Borrowing 1,550	TOTAL				12,980	13,079	6,649	16,758	1,663	75,406
Capital Receipts 789 4,030 6,592 Financial Plan Reserve & Cap Receipts 3,269 548 548 549 563 Vehicle Renewal Reserve 548 548 549 563 563 Property Investment Strategy *** 429 5,000 5,000 15,095 Better Care Fund (KCC) 1,463 1,100 1,100 1,100 Internal Borrowing 4,487 2,253 -6,740 Capital Reserve (from Revenue) 445 148 148 External Borrowing 1,550	Funding Sources									
Vehicle Renewal Reserve 548 548 549 563 563 Property Investment Strategy **** 429 5,000 5,000 15,095 5,000 15,095 5,000 1,100 </td <td></td> <td></td> <td></td> <td></td> <td>789</td> <td>4,030</td> <td>6,592</td> <td></td> <td></td> <td></td>					789	4,030	6,592			
Property Investment Strategy *** 429 5,000 5,000 15,095 Better Care Fund (KCC) 1,463 1,100 1,100 1,100 1,100 Internal Borrowing 4,487 2,253 -6,740 Capital Reserve (from Revenue) 445 148 148 External Borrowing 1,550	Financial Plan Reserve & Cap Receipts				3,269					
Better Care Fund (KCC) 1,463 1,100 1,100 1,100 1,100 Internal Borrowing 4,487 2,253 -6,740 Capital Reserve (from Revenue) 445 148 148 External Borrowing 1,550	Vehicle Renewal Reserve				548	548	549	563	563	
Internal Borrowing 4,487 2,253 -6,740 Capital Reserve (from Revenue) 445 148 148 External Borrowing 1,550	Property Investment Strategy ***				429	5,000	5,000	15,095		
Capital Reserve (from Revenue) 445 148 148 External Borrowing 1,550	Better Care Fund (KCC)				1,463	1,100	1,100	1,100	1,100	
External Borrowing 1,550	Internal Borrowing				4,487	2,253	-6,740			
	Capital Reserve (from Revenue)				445	148	148			
12.980 13.079 6.649 16.758 1.663	External Borrowing				1,550					
					12,980	13,079	6,649	16,758	1,663	

 $^{^{***}}$ Part will be funded from Capital Receipts, Reserves, Internal Borrowing and External Borrowing.