

Capital Programme 2018-21

Chief Officer/Scheme	Funding Source								
				2018/19	2019/20	2020/21	2021/22	2022/23	
		Total approved scheme £000	Previous year spend £000	Forecast £000	Budget £000	Budget £000	Budget £000		Total over programme period £000
Communities and Business									
Parish projects	Capital Receipts	-	-	51	-	-	-	-	51
White Oak Leisure Centre	Capital Receipts	-	-	-	550	-	-	-	550
Environmental and Operational Services									
Commercial vehicle replacements	Vehicle Renewal Res.	-	-	548	548	549	563	563	2,208
Disabled Facilities Grants (gross)	Better Care Fund	-	-	1,463	1,100	1,100	1,100	1,100	4,763
Sennocke Hotel	Fin Plan Reserve & Capital Receipts	7,530	4,761	2,571	-	-	-	-	7,332
Buckhurst 2 Car Park	External Borrowing & Capital Receipts	10,960	3,703	7,257	-	-	-	-	10,960
Buckhurst 2 Residential	Capital Receipts			611	5,861	-	-	-	6,472
CCTV		70		50	20	-	-	-	70
Finance									
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	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				
	12,980	13,079	6,649	16,758	1,663

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