

Capital Programme and Asset Maintenance

Capital Programme 2013-16 (proposed programme)

Head of Service/Scheme	Scheme Cost £000	2012/13			2013/14 £000	2014/15 £000	2015/16 £000
		Budget £000	Forecast £000	Likely C/F £000			
Chief Executive							
Blighs phase two		150	150	-	-	-	
Community Development							
Parish projects		71	0	71	-	-	
Environmental and Operational Services							
Commercial vehicle replacements		844	844	-	650	650	
Housing							
Improvement Grants							
Gross cost		612	512	100	603	603	
Government DFG Subsidy		-347	-347	-	-396	-396	
Legal and Democratic Services							
Modern Government doc. mgt. system		16	16	-	-	-	
Police office in Argyle Road offices	200	200	200	-	-	-	
Argyle Road Office Accommodation	7	7	7	-	-	-	
TOTAL		1,553	1,382	171	857	857	

The 2012/13 budget includes amounts carried forward from 2011/12.

Internal Funding

Vehicle Renewal Fund	844	650	650	650
Capital reserve	330	207	207	207
Capital receipts	379	0	0	0
	1,553	857	857	857

Capital Receipts

Balance at 1st April	708	1,423	3,060	3,886
Expected new receipts	1,094	1,637	826	19
Capital Financing	-379	0	0	0
Balance at 31st March	1,423	3,060	3,886	3,905

Capital Reserve

Balance at 1st April	0	0	91	182
Contributions to the reserve	330	298	298	298
Capital Financing	-330	-207	-207	-207
Balance at 31st March	0	91	182	273