

Capital Programme 2012/13 - 2014/15

Capital Resources	Prudent estimates			
	2012/13 £000	2013/14 £000	2014/15 £000	Total £000
Grants / Third Party Support				
Disabled Facilities Grants	353	353	353	1,059
Unapplied Capital Grants (b fwd)	170	170	33	373
External Support	523	523	386	1,432
RBC Receipts				
General surplus asset disposals	100	100	100	300
Funded by Revenue Contributions built into MRP	0	163	0	163
Direct Revenue Contributions to Capital Outlay	10	110	10	130
MTFS Additional Capital Contribution (subject to member approval)		100	100	200
RBC Useable Capital Receipts b fwd - general	103	0	0	103
RBC Useable Capital Receipts b fwd - housing	200	29	0	229
Total Capital Resources	936	1,025	596	2,557

Capital Programme	Desired Programme	Affordable Programme			
	2012/13 £000	2012/13 £000	2013/14 £000	2014/15 £000	Total £000
Operations					
Vehicle replacement Programme	0	0	263	0	263
Playgrounds (5 years from 06/07)	25	10	10	10	30
Cemeteries (5 yrs from 06/07)	30	20	20	20	60
Wheeled Bin (5 yrs from 06/07)	40	10	10	10	30
Sports playing Fields (5 yrs from 07/08)	45	20	20	20	60
	140	60	323	60	443
Regeneration					
Car Park upgrading (5yrs from 06/07)	30	10	10	10	30
	30	10	10	10	30
Corporate					
Building Maintenance (as per condition survey)	357	100	100	100	300
War Memorials	5	3	0	0	3
Emergency Works	75	40	40	40	120
	437	143	140	140	423
General Fund Total	607	213	473	210	896
Housing					
Disabled Facilities Grants (DFGs)	523	523	523	386	1,432
Equity Release/Decent Homes assistance	200	200	29	0	229
	723	723	552	386	1,661
Expenditure Grand Total	1,330	936	1,025	596	2,557
Total Capital Resources	936	936	1,025	596	2,557
(Deficit) / Surplus: Resources less Expenditure	394	0	0	0	0
Cumulative Deficit		0	0	0	0