

Capital Programme 2014/15 - 2016/17

Capital Resources	Balance Bfwd April 2014	Prudent estimates			Total Resources £000
		2014/15 £000	2015/16 £000	2016/17 £000	
General Services					
General surplus asset disposals	227	100	100	100	527
Funded by Revenue Contributions built into MRP	-	-	1,875	-	1,875
Application of S106 monies	-	-	-	-	-
MTFS Additional Capital Contribution (subject to member approval)	-	100	100	100	300
	227	200	2,075	200	2,702
Housing Services					
Useable Capital Receipts	382	-	130	-	512
Disabled Facilities Grant (certain up to 2015/16 only)	-	366	366	-	732
Other Capital Grants	153	-	-	-	153
	535	366	496	-	1,397
Total Capital Resources	762	566	2,571	200	4,099

Capital Programme 2014/15 - 2016/17

Capital Programme	Desired Programme	Affordable Programme			
	2014/15 £000	2014/15 £000	2015/16 £000	2016/17 £000	Total £000
Operations & Communities					
Vehicle replacement Programme	-	-	1,875	-	1,875
Playgrounds	25	10	10	10	30
Pathways	20	20	-	-	20
Cemeteries	20	-	20	-	20
Sports playing Fields	20	-	-	20	20
	85	30	1,905	30	1,965
Corporate					
Car Park upgrading	30	10	10	10	30
Building Maintenance (as per condition survey)	1,493	250	100	100	450
Emergency Works	40	40	40	40	120
	1,563	300	150	150	600
General Fund Total	1,648	330	2,055	180	2,565
Housing					
Disabled Facilities Grants (DFGs)	500	450	450	305	1,205
Compulsory Purchase Order Schemes	-	130	-	-	130
Housing Services Total	500	580	450	305	1,335
Expenditure Grand Total	2,148	910	2,505	485	3,900
General Fund Services		97	117	137	137
Housing Services		321	367	62	62
Total Usable Capital Receipts balance cfwd		418	484	199	199