

Capital Programme 2015/16 - 2017/18

Capital Resources	Balance Bfwd April 2015	Prudent estimates			Total Resources £000
		2015/16 £000	2016/17 £000	2017/18 £000	
General Services					
General Fund Capital Receipts Reserve - income from sales	178	75	50	50	353
Funded by Revenue Contributions built into MRP	-	140	100	-	240
Application of S106 monies	-	-	-	-	-
MTFS Capital Contribution	-	100	100	100	300
	178	315	250	150	893
Housing Services					
Housing Capital Receipts Reserve - income from sales	240	130	-	-	370
Capital Grants for Disabled Facilities Grants	212	424	424	424	1,484
	452	554	424	424	1,854
Total Capital Resources	630	869	674	574	2,747

Capital Programme	Desired Programme	Affordable Programme			
	2015/16 £000	2015/16 £000	2016/17 £000	2017/18 £000	Total £000
Operations & Communities					
Parks Vehicle Replacement Programme	-	140	100	-	240
Playgrounds	25	10	10	10	30
Pathways	20	20	20	20	60
Cemeteries	20	20	-	-	20
Sports Playing Fields	20	-	20	-	20
	85	190	150	30	370
Corporate					
Car Park upgrading	30	10	10	10	30
Building Maintenance (as per condition survey)	1,243	125	125	125	375
Emergency Works	40	-	40	40	80
	1,313	135	175	175	485
General Fund Total	1,398	325	325	205	855
Housing					
Disabled Facilities Grants (DFGs)	500	500	500	500	1,500
Compulsory Purchase Order Schemes	-	-	-	-	-
Housing Services Total	500	500	500	500	1,500
Expenditure Grand Total	1,898	825	825	705	2,355
General Fund Services		168	93	38	38
Housing Services		506	430	354	354
Total Usable Capital Receipts balance cfwd		674	523	392	392