

Capital Programme 2016/17 - 2018/19

Capital Resources	Balance Bfwd April 2016	Prudent estimates			Total Resources £000
		2016/17 £000	2017/18 £000	2018/19 £000	
General Services					
General Fund Capital Receipts Reserve - income from sales	529	75	50	50	704
Funded by Revenue Contributions built into MRP	-	140	100	-	240
Application of S106 monies	-	-	-	-	-
MTFS Capital Contribution	-	100	100	100	300
	529	315	250	150	1,244
Housing Services					
Housing Capital Receipts Reserve - income from sales	378	130	-	-	508
Capital Grants for Disabled Facilities Grants	338	424	424	424	1,610
	716	554	424	424	2,118
Total Capital Resources	1,245	869	674	574	3,362

Capital Programme	Desired Programme	Affordable Programme			
	2016/17 £000	2016/17 £000	2017/18 £000	2018/19 £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	40
	85	190	150	50	390
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	225	875
Housing					
Disabled Facilities Grants (DFGs)	500	500	500	500	1,500
Compulsory Purchase Order Schemes	-	130	-	-	130
Housing Services Total	500	630	500	500	1,630
Expenditure Grand Total	1,898	955	825	725	2,505
General Fund Services		519	444	369	369
Housing Services		640	564	488	488
Total Usable Capital Receipts balance cfwd		1,159	1,008	857	857