

Draft Medium Term Capital Programme 2016/17 to 2018/19

Ref. No.	Details	2016/17	2017/18	2018/19
		Bids 2016/17 £	Bids 2017/18 £	Provisional 2018/19 £
(A)	INDICATIVE CAPITAL PROGRAMME	1,548,000	1,476,000	1,360,000
	Resources			
	Capital Receipts			
	General Disposals Programme	100,000	100,000	75,000
	Revenue Contribution			
	Contribution from Repairs and Renewals Reserve	100,000	100,000	100,000
	Capital Grant			
	Disabled Facilities Grants (Better Care Fund Allocation)	350,000	350,000	350,000
	Total Resources (Excluding Prudential Borrowing)	550,000	550,000	525,000
	Borrowing			
	'New' Prudential Borrowing	500,000	500,000	500,000
	Total Prudential Borrowing	500,000	500,000	500,000
(B)	TOTAL RESOURCES	1,050,000	1,050,000	1,025,000
	BALANCE (SHORTFALL IN RESOURCES)	498,000	426,000	335,000

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	INDICATIVE CAPITAL PROGRAMME - DETAIL			
	HOUSING RELATED WORKS - NEW SCHEMES			
	Property Management	75,000	50,000	50,000
	Disabled Facilities Grants	750,000	750,000	700,000
	Housing Capital Fees	80,000	80,000	60,000
	CAPITAL PROGRAMME GENERAL			
	Domestic Waste/Recycling/Trade Waste Collections - Replacement Containers	50,000	50,000	40,000
	ICT Strategy Investment	100,000	100,000	100,000
	Area Committee Capital Programme	100,000	100,000	100,000
	General Capital Fees	20,000	20,000	20,000
	ASSET RENEWAL			
	General			
	Property - Capital Health and Safety Improvements	100,000	100,000	100,000
	Leisure Trust			
	General Capital Works Provision	100,000	100,000	100,000
	Parks			
	Vehicle Replacement Programme	173,000	126,000	90,000
	TOTAL EXPENDITURE	1,548,000	1,476,000	1,360,000