

## Draft Medium Term Capital Programme 2017/18 to 2019/20

Ref. No.	Details	2017/18	2018/19	2019/20
		Bids 2017/18 £	Bids 2018/19 £	Provisional 2019/20 £
(A)	<b>INDICATIVE CAPITAL PROGRAMME</b>	<b>1,609,700</b>	<b>1,493,500</b>	<b>1,420,000</b>
	<b>Resources</b>			
	<b>Capital Receipts</b>			
	General Disposals Programme	100,000	100,000	100,000
	<b>Revenue Contribution</b>			
	Contribution from Repairs and Renewals Reserve	100,000	100,000	100,000
	<b>Capital Grant</b>			
	Disabled Facilities Grants (Better Care Fund Allocation)	350,000	320,000	300,000
	<b>Total Resources (Excluding Prudential Borrowing)</b>	<b>550,000</b>	<b>520,000</b>	<b>500,000</b>
	<b>Borrowing</b>			
	'New' Prudential Borrowing	500,000	500,000	500,000
	<b>Total Prudential Borrowing</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
(B)	<b>TOTAL RESOURCES</b>	<b>1,050,000</b>	<b>1,020,000</b>	<b>1,000,000</b>
	<b>BALANCE (SHORTFALL IN RESOURCES)</b>	<b>559,700</b>	<b>473,500</b>	<b>420,000</b>

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	<b>INDICATIVE CAPITAL PROGRAMME - DETAIL</b>			
	<b>HOUSING RELATED WORKS - NEW SCHEMES</b>			
	Property Management	70,000	50,000	50,000
	Disabled Facilities Grants	750,000	750,000	750,000
	Housing Capital Fees	85,000	85,000	85,000
	<b>CAPITAL PROGRAMME GENERAL</b>			
	ICT Strategy Investment	100,000	100,000	100,000
	Area Committee Capital Programme	150,000	150,000	150,000
	General Capital Fees	15,000	15,000	15,000
	<b>ASSET RENEWAL</b>			
	<b>General</b>			
	Property - Capital Health and Safety Improvements	196,700	173,500	100,000
	<b>Leisure Trust</b>			
	General Capital Works Provision	161,000	100,000	100,000
	<b>Parks</b>			
	Vehicle Replacement Programme	82,000	70,000	70,000
	<b>TOTAL EXPENDITURE</b>	<b>1,609,700</b>	<b>1,493,500</b>	<b>1,420,000</b>