

Capital Programme 2013/14 - 2015/16

Capital Resources	Prudent estimates			
	2013/14 £000	2014/15 £000	2015/16 £000	Total £000
Grants / Third Party Support				
Disabled Facilities Grant - annual allowance	353	353	-	706
Application of Capital Grants already received	170	138	60	368
External Support	523	491	60	1,074
RBC Receipts				
General surplus asset disposals	100	100	250	450
Funded by Revenue Contributions built into MRP	143	-	1,875	2,018
Direct Revenue Contributions to Capital Outlay	130	10	10	150
Application of S106 monies re Playground Project	38	-	-	38
MTFS Additional Capital Contribution (subject to member approval)	100	100	100	300
RBC Useable Capital Receipts b/fwd - general fund	295	-	-	295
RBC Useable Capital Receipts b/fwd - housing CPOs	130	-	-	130
RBC Useable Capital Receipts b/fwd - housing	261	-	-	261
Total Capital Resources	1,720	701	2,295	4,716

Capital Programme	Desired Programme	Affordable Programme			
	2013/14 £000	2013/14 £000	2014/15 £000	2015/16 £000	Total £000
Operations & Communities					
Vehicle replacement Programme	263	263	-	2,025	2,288
Playgrounds (5 years from 06/07)	25	10	10	10	30
S106 Playground Project	38	38	-	-	38
Cemeteries (5 yrs from 06/07)	20	20	20	20	60
Wheeled Bin (5 yrs from 06/07)	40	10	10	10	30
Sports playing Fields (5 yrs from 07/08)	20	20	20	20	60
	406	361	60	2,085	2,506
Regeneration					
Car Park upgrading (5yrs from 06/07)	30	10	10	10	30
	30	10	10	10	30
Corporate					
Building Maintenance (as per condition survey)	838	107	100	100	307
Emergency Works	40	40	40	40	120
	878	147	140	140	427
General Fund Total	1,314	518	210	2,235	2,963
Housing					
Disabled Facilities Grants (DFGs)	523	523	491	289	1,303
Compulsory Purchase Order Schemes	130	130	-	-	130
	653	653	491	289	1,433
Expenditure Grand Total	1,967	1,171	701	2,524	4,396
(Deficit) / Surplus: Resources less Expenditure		549	-	(229)	
RBC Usable Capital Receipts b/fwd - general		288	288	288	288
RBC Usable Capital Receipts b/fwd - housing CPOs		-	-	-	-
RBC Usable Capital Receipts b/fwd - housing other		261	261	32	32
Total Usable Capital Receipts balance		549	549	320	320