

Appendix A Capital Programme Summary

**Capital Programme Summarised by Council Priority**

	<b>2013/14 Revised Estimate</b>	<b>2014/15 Original Estimate</b>	<b>2015/16 Estimate</b>	<b>2016/17 Estimate</b>	<b>2017/18 Estimate</b>
<b>2014/15 Priority</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Living within our means	5,705,890	1,503,840	3,345,000	90,000	130,000
Promoting Sustainable Development	1,891,870	949,410	261,000	984,000	209,000
Working with Local Communities	4,970,560	5,411,070	2,318,000	2,458,000	2,595,000
<b>Grand Total</b>	<b>12,568,320</b>	<b>7,864,320</b>	<b>5,924,000</b>	<b>3,532,000</b>	<b>2,934,000</b>

**Capital Programme Summarised by Type of Service**

	<b>2013/14 Revised Estimate</b>	<b>2014/15 Original Estimate</b>	<b>2015/16 Estimate</b>	<b>2016/17 Estimate</b>	<b>2017/18 Estimate</b>
<b>Service Group</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Advances & Cash Incentives	345,340	613,000	1,153,000	1,153,000	605,000
Asset Management	4,007,520	648,840	3,250,000	-	-
CCTV	1,210	27,690	-	-	-
Community Services	387,150	90,000	-	-	-
Computer Software and Equipment	289,370	334,000	-	-	-
Growth Fund Projects	70,000	670,410	-	-	-
Leisure Facilities	2,765,090	950,380	646,000	1,509,000	1,419,000
Museum & Arts	1,745,000	2,645,000	-	-	-
Parking	651,320	1,005,000	95,000	90,000	130,000
Renovation & Reinstatement Grant Expenditure	808,000	780,000	780,000	780,000	780,000
Town Centre Enhancement	52,320	100,000	-	-	-
Waste Disposal	1,446,000	-	-	-	-
<b>Grand Total</b>	<b>12,568,320</b>	<b>7,864,320</b>	<b>5,924,000</b>	<b>3,532,000</b>	<b>2,934,000</b>

**Funding of the Capital Programme**

	<b>2013/14 Revised Funding</b>	<b>2014/15 Funding</b>	<b>2015/16 Funding</b>	<b>2016/17 Funding</b>	<b>2017/18 Funding</b>
<b>Funding Source</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Capital Receipt	1,115,490	2,111,070	1,952,000	1,998,000	1,505,000
Drawdown of cash investments	9,548,373	2,834,840	3,302,000	124,000	-
Government Grant	762,320	1,016,410	255,000	255,000	255,000
IT Reserve	88,000	286,000	-	-	-
Other Capital Contributions	521,000	1,513,000	269,000	1,035,000	1,109,000
Revenue Contribution	25,600	-	88,000	-	-
S106 Funding	507,537	103,000	58,000	120,000	65,000
<b>Grand Total</b>	<b>12,568,320</b>	<b>7,864,320</b>	<b>5,924,000</b>	<b>3,532,000</b>	<b>2,934,000</b>

**Capital Receipt Reserve Estimated Balances**

	<b>2013/14 Estimate</b>	<b>2014/15 Estimate</b>	<b>2015/16 Estimate</b>	<b>2016/17 Estimate</b>	<b>2017/18 Estimate</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
B/fwd Capital Receipt Funding	-1,243,000	-287,510	-5,676,440	-3,724,440	-1,726,440
Add: Capital Receipts Received in Year	-160,000	-7,500,000	0	0	0
Less: Capital Receipts Used in Year	1,115,490	2,111,070	1,952,000	1,998,000	1,505,000
<b>C/Fwd Capital Receipt Funding</b>	<b>-287,510</b>	<b>-5,676,440</b>	<b>-3,724,440</b>	<b>-1,726,440</b>	<b>-221,440</b>