## **CAPITAL PROGRAMME 2013/14 AND FUTURE YEARS**

## **General Fund**

	2013/14	2014/15	2015/16
Programme Details	Capital Programme £000	Capital Programme £000	Capital Programme £000
RESOURCES: GENERAL FUND			
Capital Grants and other contributions			
Government Grant - SCE (C)	(19,235)	(20,307)	(10,411)
Devolved Formula Capital	(570)	(570)	(570)
Other External Grant	(20,306)	(12,281)	(6,330)
Capital Receipts in Year - Right to Buy Properties	(400)	(400)	(400)
Corporate Property Disposals	(970)	(728)	(728)
Other Receipts	(5,945)	(7,687)	(21,192)
Additional Contributions	(6,942)	0	0
S106 Funding	(15,781)	(8,523)	(7,940)
Borrowing	, , ,	,	, , ,
Unsupported Borrowing	(6,730)	(6,972)	(6,972)
Unsupported Borrowing (Self Funded)	(1,718)	(200)	(200)
Invest to Save Schemes	, , ,	,	, ,
External Grant Funding	(50)	(50)	(50)
Total Resources	(78,647)	(57,718)	(54,793)
EXPENDITURE: GENERAL FUND	(10,011)	(01,110)	(0 1,1 00)
Regeneration and Major Projects			
Business Transformation			
Civic Centre	1,518	0	0
Children and Families	1,510		
School Schemes	33,781	26,828	10,981
Corporate	33,701	20,020	10,901
Property Schemes	610	610	610
PRU Schemes			
PRU Schemes	12,827	7,627	21,132
S106 Works	15,781	8,523	7,940
Total Regeneration and Major Projects		43,588	40,663
Children and Families	04,517	+3,500	+0,000
Devolved Formula Capital	0	0	О
Total Children & Families			
Environment Neighbourhoods			· ·
TfL Grant Funded Schemes	4,000	4,000	4,000
Leisure & Sports Schemes	535	535	535
Highways Schemes	3,550		
Parks & Cemeteries Schemes		·	
Total Environment & Neighbourhoods	165 8,250	165 8,250	165 8,250
Adults Social Services	0,230	0,230	0,230
Ringfenced Grant Notifications for Adult Care	650	650	650
Total Adults Social Services		650	
	650	650	650
Housing	4.700	4 700	4 700
PSRSG and DFG council	4,780	4,780	4,780
Total Housing	4,780	4,780	4,780
Corporate			
ICT Schemes	400	400	400
Central Items	50	50	50
Total Corporate		450	
Total Service Expenditure		57,718	54,793
Surplus carried forward		0	0
Deficit to be funded	0	0	0