

CAPITAL PROGRAMME 2013/14 AND FUTURE YEARS

General Fund

Programme Details	2013/14	2014/15	2015/16
	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			
Regeneration and Major Projects			
<u>Business Transformation</u>			
Civic Centre	1,518	0	0
<u>Children and Families</u>			
School Schemes	33,781	26,828	10,981
<u>Corporate</u>			
Property Schemes	610	610	610
PRU Schemes	12,827	7,627	21,132
S106 Works	15,781	8,523	7,940
Total Regeneration and Major Projects	64,517	43,588	40,663
Children and Families			
Devolved Formula Capital	0	0	0
Total Children & Families	0	0	0
Environment Neighbourhoods			
TfL Grant Funded Schemes	4,000	4,000	4,000
Leisure & Sports Schemes	535	535	535
Highways Schemes	3,550	3,550	3,550
Parks & Cemeteries Schemes	165	165	165
Total Environment & Neighbourhoods	8,250	8,250	8,250
Adults Social Services			
Ringfenced Grant Notifications for Adult Care	650	650	650
Total Adults Social Services	650	650	650
Housing			
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	450	450
Total Service Expenditure	78,647	57,718	54,793
Surplus carried forward	0	0	0
Deficit to be funded	0	0	0