

Appendix 5

Capital Investment Programme 2012/13 to 2014/15

Capital Investment Programme	2012/13 £000	2013/14 £000	2014/15 £000
<u>Approved Schemes</u>			
People	13,201	-	-
Place - General Fund	11,885	760	1,270
Place - HRA	5,699	-	-
Communities	3,050	390	190
Resources & Finance	105	-	-
<u>Identified Schemes Not Yet approved</u>			
People	5,750	5,500	2,000
Place - General Fund	-	-	-
Place - HRA	30,181	-	-
Communities	-	-	-
Resources & Finance	6,154	517	33
<u>Funding to be Allocated</u>			
People	2,330	2,942	4,899
Place - General Fund	8,676	6,949	8,079
Place - HRA	-	21,183	21,928
Communities	-	-	-
Resources & Finance	3,550	3,300	4,000
Total People	90,581	41,541	42,399
<u>Funded by:</u>			
Government grants (unringfenced)	14,391	12,971	13,558
Government grants (ringfenced)	13,963	2,340	1,780
Capital receipts	430	-	-
Capital receipts from LDV	9,578	-	3,532
Capital reserves	587	-	-
Special reserves	1,050	600	-
HRA reserves	10,511	-	-
External contributions	534	-	-
Direct revenue funding	1,420	1,420	1,420
Revenue contribution to capital (HRA self financing)	17,842	18,143	17,606
Council borrowing	12,003	3,600	1,970
Total Funding	82,309	39,074	39,866
Capital programme funding gap	8,272	2,467	2,533
Planned receipts – ringfenced for Workstyles project	(3,201)	(751)	
Planned receipts – to support capital programme	(5,201)	(2,324)	(843)
Capital funding shortfall / (surplus)	(130)	(608)	1,690