

## Appendix 3 – Capital Investment Programme

Capital Investment Programme – 10 Year	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000
<b><u>Approved Schemes</u></b>										
Adults Services	150	-	-	-	-	-	-	-	-	-
Children's Services	-	-	-	-	-	-	-	-	-	-
Env. Development & Housing - General Fund	8,133	10,126	3,240	1,845	1,547	741	770	801	833	866
Env. Development & Housing - HRA	2,995	-	-	-	-	-	-	-	-	-
Assistant Chief Executive	8,197	-	-	-	-	-	-	-	-	-
Finance Resources & Law	7,124	-	-	-	-	-	-	-	-	-
<b><u>Identified Schemes Not Yet approved</u></b>										
Adults Services	1,445	-	-	-	-	-	-	-	-	-
Children's Services	12,400	17,000	17,000	12,000	2,000	2,000	2,000	2,000	2,000	2,000
Env Development & Housing - General Fund	5,000	10,940	11,010	8,000	8,000	5,000	5,000	5,000	5,000	5,000
Env. Development & Housing - HRA	44,405	38,337	24,253	24,650	25,500	24,300	20,750	19,200	19,600	24,600
Assistant Chief Executive	15,003	88,819	92,500	9,000	6,000	-	-	-	-	-
Finance Resources & Law	12,850	12,250	-	-	-	-	-	-	-	-
<b><u>Funding to be Allocated</u></b>										
Adults Services	-	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Children's Services	4,309	4,309	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
Env Development & Housing - General Fund	4,274	5,391	5,169	5,169	5,169	5,000	5,000	5,000	5,000	5,000
Env. Development & Housing - HRA	-	-	-	-	-	-	-	-	-	-
Assistant Chief Executive	-	-	-	-	-	-	-	-	-	-
Finance Resources & Law	3,550	4,250	4,250	2,750	2,750	2,750	2,750	2,750	2,750	2,750
<b>Total</b>	<b>129,835</b>	<b>192,922</b>	<b>161,322</b>	<b>67,314</b>	<b>54,866</b>	<b>43,691</b>	<b>40,170</b>	<b>38,651</b>	<b>39,083</b>	<b>44,116</b>
<b><u>Funded by:</u></b>										
Government Grants (non ringfenced)	28,305	26,850	9,769	9,769	9,769	9,600	9,600	9,600	9,600	9,600
Government Grants (ringfenced)	500	500	500	500	500	500	500	500	500	500
Capital Receipts	17,460	52,520	46,050	4,150	4,150	4,150	4,150	4,150	4,150	4,150
Capital Reserves	7,236	1,433	658	685	712	741	770	801	833	866
External Contributions	19,375	33,789	15,830	11,600	8,700	-	-	-	-	-
Direct Revenue Funding	1,400	1,500	1,520	1,400	1,400	1,400	1,400	1,400	1,400	1,400
Revenue contribution capital (HRA self financing)	23,750	24,750	25,400	24,600	25,500	24,300	20,750	19,200	19,600	24,600
Council Borrowing	28,719	43,025	44,692	1,660	1,335	500	500	500	500	500
<b>Total Funding</b>	<b>126,745</b>	<b>184,367</b>	<b>144,419</b>	<b>54,364</b>	<b>52,066</b>	<b>41,191</b>	<b>37,670</b>	<b>36,151</b>	<b>36,583</b>	<b>41,616</b>
Funding Surplus HRA	-	-	(3,647)	(2,450)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Funding Gap General Fund	3,090	8,555	20,550	15,400	5,300	5,000	5,000	5,000	5,000	5,000

