

Capital Investment Programme 2013/14 to 2015/16

Capital Investment Programme	2013/14 £000	2014/15 £000	2015/16 £000
<u>Approved Schemes</u>			
People	-	-	-
Place - General Fund	5,437	1,901	1,712
Place - HRA	5,816	-	-
Communities	5,226	13,647	-
Resources & Finance	1,689	33	-
<u>Identified Schemes Not Yet approved</u>			
People	10,900	5,750	5,750
Place - General Fund	2,400	-	-
Place - HRA	25,907	27,934	21,615
Communities	2,130	-	-
Resources & Finance	4,000	2,000	2,000
<u>Funding to be Allocated</u>			
People	2,928	2,637	2,375
Place - General Fund	7,049	8,179	8,200
Place - HRA	-	-	-
Communities	-	-	-
Resources & Finance	3,050	3,750	3,750
Total	76,532	65,831	45,402
<u>Funded by:</u>			
Government grants (unringfenced)	13,457	13,996	13,455
Government grants (ringfenced)	4,476	1,801	580
Capital receipts	182	33	-
Capital receipts (BH Seaside Community Homes)	1,134	4,982	3,625
Capital reserves	3,075	-	-
HRA reserves	2,150	-	-
External contributions	2,387	2,269	-
Direct revenue funding	1,749	1,420	1,420
Revenue contribution to capital (HRA)	18,680	17,368	19,622
Council borrowing	17,607	19,062	1,500
Total Funding	64,897	60,931	40,202

Capital programme funding gap	11,635	4,900	5,200
Planned net receipts – ringfenced for Workstyles project	(2,728)		
Planned net receipts – to support capital programme	(4,915)	(710)	(710)
Planned Contribution to Accelerated Workstyles	1,638		
Planned Contribution Brighton Centre Redevelopment	1,100	550	550
Capital funding shortfall	6,730	4,740	5,040

Capital funding shortfall should Patcham Court Farm receipt not be delivered.	9,730	4,740	5,040
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