

**CAPITAL PROGRAMME
2013/14 to 2017/18 FORECAST**

	2013/14	2014/15	2015/16	2016/17	2017/18	5 Year
	Revised £000	Forecast £000	Forecast £000	Forecast £000	Forecast £000	Total £000
EXPENDITURE						
Finance & ICT	467	425	0	0	0	892
Corporate Support Service	1,390	962	518	497	131	3,498
Deputy Chief Executive	673	1,100	0	0	0	1,773
Environment & Street Scene	746	535	219	170	170	1,840
Housing	150	835	0	0	0	985
Total General Fund	3,426	3,857	737	667	301	8,988
Total HRA	12,888	16,772	15,183	15,043	14,690	74,576
Total Capital Expenditure on Council Assets	16,314	20,629	15,920	15,710	14,991	83,564
Total Capital Loans	514	872	350	350	350	2,436
Total Revenue Expenditure Financed From Capital under Statute	465	366	380	380	380	1,971
TOTAL CAPITAL PROGRAMME	17,293	21,867	16,650	16,440	15,721	87,971
FUNDING						
Government Grant for DFGs	330	366	380	325	290	1,691
Housing Ass Growth Area Funding	90	0	0	0	0	90
Other Government/EEC Capital Grants	450	1,143	0	0	0	1,593
Private Funding	405	816	169	170	170	1,730
Total Grants	1,275	2,325	549	495	460	5,104
General Fund	2,902	2,645	668	597	231	7,043
HRA	172	995	984	893	893	3,937
REFCuS & Loans	439	872	350	405	440	2,506
Total Capital Receipts	3,513	4,512	2,002	1,895	1,564	13,486
HRA - RCCO	4,200	5,700	5,700	5,700	5,700	27,000
HRA - MRR	8,305	9,330	8,399	8,350	7,997	42,381
Total Revenue Contributions	12,505	15,030	14,099	14,050	13,697	69,381
TOTAL	17,293	21,867	16,650	16,440	15,721	87,971