

**CAPITAL PROGRAMME
2011/12 to 2015/16 FORECAST**

	2011/12 Revised £000	2012/13 Forecast £000	2013/14 Forecast £000	2014/15 Forecast £000	2015/16 Forecast £000	5 Year Total £000
EXPENDITURE						
Finance & ICT	358	362	0	0	0	720
Corporate Support Service	536	712	310	333	227	2,118
Deputy Chief Executive	1,572	120	0	0	0	1,692
Environment & Street Scene	1,582	1,596	99	99	99	3,475
Planning & Economic Development	80	50	0	0	0	130
Total Non-Housing	4,128	2,840	409	432	326	8,135
Housing GF	1,175	2,761	790	750	750	6,226
HRA	7,026	12,806	15,017	14,809	14,524	64,182
Housing DLO	0	57	50	50	50	207
Total Housing	8,201	15,624	15,857	15,609	15,324	70,615
TOTAL	12,329	18,464	16,266	16,041	15,650	78,750
FUNDING						
DCLG Grant for DFGs	330	351	240	240	240	1,401
Housing Ass Growth Area Funding	70	0	90	0	0	160
Other Government Capital Grants	33	43	0	0	0	76
ECC/Parish Contributions	260	0	0	0	0	260
Private Funding	378	334	119	119	119	1,069
Total Grants	1,071	728	449	359	359	2,966
Housing GF (Other Capital Receipts)	610	2,210	550	510	510	4,390
Non Housing (Other Capital Receipts)	3,627	2,700	340	363	257	7,287
Total Capital Receipts	4,237	4,910	890	873	767	11,677
GF - RCCO	65	13	0	0	0	78
HRA - RCCO	2,050	5,200	5,900	6,600	7,300	27,050
HRA - MRR	4,906	7,613	9,027	8,209	7,224	36,979
Total Revenue Contributions	7,021	12,826	14,927	14,809	14,524	64,107
TOTAL	12,329	18,464	16,266	16,041	15,650	78,750