

**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						
Council Housing	6,624	11,613	14,801	14,593	14,308	61,939
Other Affordable Housing	389	922	0	0	0	1,311
Private Sector Housing Stock Conditions	620	859	750	750	750	3,729
Protecting the Environment	2,008	3,891	381	454	297	7,031
Asset Management	353	535	160	145	196	1,389
Delivering Efficient Services	381	397	0	0	0	778
Regeneration Schemes	1,067	120	0	0	0	1,187
Leisure Facilities & Grounds Maintenance	887	127	174	99	99	1,386
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
HPDG/LABGI 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