

SUSTAINABILITY, PROCUREMENT & EFFICIENCY PORTFOLIO CAPITAL PROGRAMME

Actual 2008-09 £			Estimate 2009-10 £	Revised 2009-10 £	Estimate 2010-11 £	Estimate 2011-12 £	Estimate 2012-13 £	Estimate 2013-14 £	Estimate 2014-15 £
	CAPITAL EXPENDITURE	Notes							
0	Awarded Watercourses								
	Tractor	1	0	48,500	0	0	0	0	0
	Flail Mowers	1	0	33,600	0	70,000	0	0	0
	Excavator	1	0	0	0	90,000	0	0	0
0	Climate Change	2	25,000	25,000	100,000	75,000	0	0	0
<u>0</u>	TOTAL CAPITAL EXPENDITURE		<u>25,000</u>	<u>107,100</u>	<u>100,000</u>	<u>235,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
	FINANCED BY:								
0	Infra Structure Charging Fund	1	0	82,100	0	160,000	0	0	0
0	Government Grant (LSP)	2	25,000	25,000	100,000	75,000	0	0	0
<u>0</u>	TOTAL FINANCING		<u>25,000</u>	<u>107,100</u>	<u>100,000</u>	<u>235,000</u>	<u>0</u>	<u>0</u>	<u>0</u>

NOTES:

- 1 Provision is made for replacement machinery for Awarded Watercourses, fully funded from the Infrastructure Charging Fund.
- 2 Provision of a total of £200,000 is included over three years for climate change projects that will be fully funded through the Local Strategic Partnership Board.