

APPENDIX C

ENVIRONMENTAL SERVICES PORTFOLIO CAPITAL PROGRAMME

Actual 2009-10 £		Estimate 2010-11 £	Revised 2010-11	Estimate 2011-12 £	Estimate 2012-13 £	Estimate 2013-14 £	Estimate 2014-15 £	Estimate 2015-16 £
CAPITAL EXPENDITURE								
Awarded Watercourses								
48,500	Tractor	0	0	0	0	0	0	0
33,600	Flail Mowers	0	0	70,000	0	0	0	0
0	Excavator	0	0	90,000	0	0	0	0
0	4 x 4 Vehicles	0	0	0	0	0	0	0
0	Environmental Protection							
41,702	Air Quality Monitor	0	0	0	0	0	0	0
Integrated Waste Collection Service								
5,500	Refuse Collection Vehicles	0	0	0	0	0	0	0
0	Kerbside Recycling Boxes							
0	Wheeled Bins	1,509,000	1,436,180	0	0	0	0	0
Street Cleansing								
0	Swingo Street Sweepers	0	0	65,000	70,000	0	0	75,000
14,318	Lay-By Litter Bins	0		0	0	0	0	0
81,383	Housing Renewal Scheme	100,000	80,000	80,000	0	0	0	0
<u>225,003</u>	TOTAL CAPITAL EXPENDITURE	<u>1,609,000</u>	<u>1,516,180</u>	<u>305,000</u>	<u>70,000</u>	<u>0</u>	<u>0</u>	<u>75,000</u>
FINANCED BY:								
(101,201)	Capital Receipts	(100,000)	(80,000)	(145,000)	(70,000)	0	0	(75,000)
0	General Fund	(1,009,000)	(936,180)	0	0	0	0	0
0	County Council Contribution	(500,000)	(500,000)	0	0	0	0	0
(41,702)	Specified Government Grant (CH)							
(82,100)	Developer Contributions on Awarded Watercourses	0	0	(160,000)				0
<u>(225,003)</u>	TOTAL FINANCING	<u>(1,609,000)</u>	<u>(1,516,180)</u>	<u>(305,000)</u>	<u>(70,000)</u>	<u>0</u>	<u>0</u>	<u>(75,000)</u>