

APPENDIX A1

CAPITAL PROGRAMME

(at outturn prices, with grants adjusted to commitments basis)

Actual 2014/2015 £		Estimate 2015/2016 £	Estimate 2016/2017 £	Estimate 2017/2018 £	Estimate 2018/2019 £	Estimate 2019/2020 £	Estimate 2020/2021 £
3,368,455	General Fund	19,149,000	34,706,000	26,752,400	46,681,100	2,948,700	7,513,700
12,115,488	Housing Revenue Account	15,855,350	14,222,580	13,611,170	12,974,540	13,158,920	10,441,830
<u>15,483,943</u>	Total Capital Expenditure	<u>35,004,350</u>	<u>48,928,580</u>	<u>40,363,570</u>	<u>59,655,640</u>	<u>16,107,620</u>	<u>17,955,530</u>
	Financed by :						
(1,557,252)	Capital Receipts	(3,584,080)	(5,103,810)	(5,875,050)	(5,965,470)	(3,579,375)	(3,277,500)
	Housing & Planning Delivery Grant	(132,670)	(84,600)	(84,600)	(84,600)	(36,755)	0
	Other Grants and Contributions	(1,950,000)	(742,000)	(740,000)	(619,000)	(619,000)	(619,000)
(5,658,500)	HRA Depreciation Reserve	(5,784,100)	(5,382,970)	(9,306,520)	(8,654,470)	(11,309,040)	(8,591,830)
(856,985)	Reserves	(820,000)	(330,000)	(509,400)	(673,100)	(444,700)	(444,700)
(5,617,281)	Housing Revenue Account (Revenue Contribution)	(8,153,500)	(5,691,200)	(140,000)	(70,000)	(118,750)	(22,500)
	General Fund (Revenue Contribution)	0	(150,000)	0	0	0	0
(416,829)	Cash Overdrawn re Commercial vehicles	(1,094,000)	(712,000)	(2,502,000)	(180,000)	0	0
450,164	Cash Overdrawn re GF Equity Share Properties	0	0	0	0	0	0
0	Borrowing	(13,486,000)	(30,732,000)	(21,206,000)	(43,409,000)	0	0
0	New Homes Bonus Infrastructure Reserve	0	0	0	0	0	(5,000,000)
0	Financing Adjustment	0	0	0	0	0	0
<u>(13,656,683)</u>		<u>(35,004,350)</u>	<u>(48,928,580)</u>	<u>(40,363,570)</u>	<u>(59,655,640)</u>	<u>(16,107,620)</u>	<u>(17,955,530)</u>
	Capital Receipts						
(1,132,456)	brought forward	(3,580,864)	(3,419,914)	(1,993,094)	279,646	2,568,126	2,629,661
0	prior year adjustment	0	0	0			
0	Brought forward adjustment	0	0	0	0	0	0
0	Adj for actuals and prior year additions etc received in year from	0	0	0	0	0	0
(3,335,743)	RTB sales	(3,100,000)	(3,100,000)	(3,100,000)	(3,100,000)	(3,100,000)	(3,100,000)
	Equity Share Sales						
	HRA	0	0	0	0	0	0
(1,132,371)	General Fund	(1,100,000)	(1,100,000)	(1,100,000)	(1,100,000)	(1,100,000)	(1,100,000)
(1,118,676)	Other	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)
429,869	transferred to CLG pool	480,000	480,000	480,000	480,000	480,000	480,000
1,557,252	used in year to finance expenditure	3,584,080	5,103,810	5,875,050	5,965,470	3,579,375	3,277,500
408,181	adjustment to cash overdrawn	20,000	20,000	20,000	20,000	20,000	20,000
743,080	transfer to/(from) reserve	626,870	373,010	447,690	373,010	532,160	532,160
<u>(3,580,864)</u>	Capital Receipts Year End Balance	<u>(3,419,914)</u>	<u>(1,993,094)</u>	<u>279,646</u>	<u>2,568,126</u>	<u>2,629,661</u>	<u>2,389,321</u>