

ENVIRONMENTAL SERVICES PORTFOLIO CAPITAL PROGRAMME

APPENDIX C

Actual 2010-11 £		Estimate 2011-12 £	Revised 2011-12 £	Estimate 2012-13 £	Estimate 2013-14 £	Estimate 2014-15 £	Estimate 2015-16 £	Estimate 2016-17 £
CAPITAL EXPENDITURE								
Awarded Watercourses								
0	Flail Mowers	70,000	0	70,000	0	0	0	0
0	Excavator	90,000	0	90,000	0	0	0	0
0	4 x 4 Vehicles	0	0	0	40,000	0	0	0
Integrated Waste Collection Service								
1,436,176	Wheeled Bins	0	0	0	0	0	0	0
Street Cleansing								
0	Swingo Street Sweepers	65,000	63,750	70,000	0	0	75,000	75,000
67,779	Housing Renewal Scheme	80,000	80,000	0	0	0	0	0
<u>1,503,955</u>	TOTAL CAPITAL EXPENDITURE	<u>305,000</u>		<u>230,000</u>	<u>40,000</u>	<u>0</u>	<u>75,000</u>	<u>75,000</u>
FINANCED BY:								
(67,779)	Capital Receipts	(145,000)	(143,750)	(70,000)	0	0	(75,000)	(75,000)
(936,176)	Long Term Debt	0	0	0	0	0	0	0
(500,000)	County Council Contribution	0	0	0	0	0	0	0
0	Developer Contributions on Awarded Watercourses	(160,000)	0	(160,000)	(40,000)	0	0	0
<u>(1,503,955)</u>	TOTAL FINANCING	<u>(305,000)</u>	<u>(143,750)</u>	<u>(230,000)</u>	<u>(40,000)</u>	<u>0</u>	<u>(75,000)</u>	<u>(75,000)</u>