

Proposed Capital Programme 2017/20

Planned programme	2017/18 £000's	2018/19 £000's	2019/20 £000's	Total £000's
People	4,644	3,355	2,739	10,738
Policy & Resources	1,703	826	346	2,875
Places	74,286	30,522	15,398	120,206
Total	80,633	34,703	18,483	133,819
<u>Funding Analysis</u>				
External & Grant Funding	28,464	19,277	12,747	60,488
Internal Funding:				
Revenue Funding	28	0	0	28
Internal & External Borrowing	43,678	11,142	2,736	57,556
Property Trading Account	900	0	0	900
Capital Receipts	7,563	4,284	3,000	14,847
Total	80,633	34,703	18,483	133,819