

Capital Programme 2010-15

REVISED APPENDIX A of report 2(c)

	2010/11 £000's	2011/12 £000's	2012/13 £000's	2013/14 £000's	2014/15 £000's
Planned programme					
Adult Social Care	29	109	0	0	0
Asset Management & Culture	20,933	11,972	1,390	825	825
Children & Young Peoples Service	31,879	38,927	23,400	19,508	10,849
Community Planning & Resource	664	409	0	0	0
Corporate Services	1,199	970	2,930	287	135
Finance	11	0	0	0	0
Highways & Planning	7,372	7,185	7,618	5,785	5,984
Neighbourhood & Environment	4,975	5,797	2,845	2,845	2,845
Total	67,062	65,369	38,183	29,250	20,638
New Proposals					
New Bids	0	4,618	5,246	2,466	2,466
Proposed changes to the Rolling Programme	0	110	446	297	307
Total New bids	0	4,728	5,692	2,763	2,773
Total potential programme	67,062	70,097	43,875	32,013	23,411
<u>Funding Analysis</u>					
Grant Funding	38,920	42,520	32,784	22,141	11,008
External Funding	189	0	150	300	0
Supported Borrowing	3,592	3,280	50	1,088	5,460
Revenue Funding	332	359	679	116	116
Internal Borrowing	21,443	19,583	7,213	7,075	4,050
Property Trading Account	541	679	0	0	0
Capital Receipts	2,045	3,676	2,999	1,293	2,777
	67,062	70,097	43,875	32,013	23,411