

Revised APPENDIX A of report 2(c)

Capital Programme 2011-16

Planned programme	2011/12 £000's	2012/13 £000's	2013/14 £000's	2014/15 £000's	2015/16 £000's
Adults Social Care	44	84	1,000	1,000	1,000
Children & Young Peoples Service	32,395	24,417	18,255	9,098	3,882
Corporate & Communities	397	208	0	0	0
Corporate Budgets & Levies	928	1,060	435	0	0
Infrastructure Services	24,035	15,572	9,988	7,876	7,429
Neighbourhood & Environment	5,642	5,116	3,523	3,283	3,283
Total	63,440	46,457	33,201	21,257	15,594
<u>Funding Analysis</u>					
Grant Funding	35,496	30,887	21,448	9,572	9,316
External Funding	334	10	0	0	0
Revenue Funding	153	247	200	150	144
Internal Borrowing	24,069	12,845	8,634	8,662	3,261
Property Trading Account	873	504	0	0	0
Capital Receipts	2,515	1,965	2,919	2,873	2,873
	63,440	46,457	33,201	21,257	15,594