

Revised APPENDIX A of report 2(c)					
<b>Capital Programme 2011-16</b>					
	<b>2011/12</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>
<b>Planned programme</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>
Adults Social Care	44	1,407	0	0	0
Children & Young Peoples Service	32,395	26,317	19,555	10,098	5,882
Corporate & Communities	397	678	0	100	0
Corporate Budgets & Levies	928	1,010	435	0	0
Infrastructure Services	24,035	12,638	8,254	7,544	7,037
Neighbourhood & Environment	5,642	5,116	3,523	3,283	3,283
<b>Total</b>	<b>63,440</b>	<b>47,166</b>	<b>31,767</b>	<b>21,025</b>	<b>16,202</b>
<b><u>Funding Analysis</u></b>					
Grant Funding	35,496	31,958	21,298	9,322	9,316
External Funding	334	10	0	0	0
Revenue Funding	153	197	200	150	144
Internal Borrowing	24,069	12,413	8,350	9,680	4,869
Property Trading Account	873	624	0	0	0
Capital Receipts	2,515	1,965	1,919	1,873	1,873
<b>Total</b>	<b>63,440</b>	<b>47,166</b>	<b>31,767</b>	<b>21,025</b>	<b>16,202</b>