

## Revised Appendix A of Report 3(b)

### Proposed Capital Programme 2015-20

	2016/17	2017/18	2018/19	2019/20
	£000's	£000's	£000's	£000's
<b>Planned programme</b>				
People Directorate	4,614	2,441	2,741	2,741
Places Directorate	57,587	29,792	11,526	9,695
Policy & Resources Directorate	1,162	356	100	50
<b>Total</b>	<b>63,363</b>	<b>32,589</b>	<b>14,367</b>	<b>12,486</b>

### Funding Analysis

External & Grant Funding	35,461	15,379	7,861	8,686
Internal Funding				
Revenue Funding	5,028	128	0	0
Internal & external borrowing	17,624	14,082	3,506	800
Property Trading Account	750	0	0	0
Capital Receipts	4,500	3,000	3,000	3,000
<b>Total</b>	<b>63,363</b>	<b>32,589</b>	<b>14,367</b>	<b>12,486</b>