

summary and financing

Summary of Capital Programme 2016 to 2021**APPENDIX 3**

	Estimate Total 2016/17	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
<u>Capital Programme</u>	£000	£000	£000	£000	£000
Community Services	5,924	8,595	9,452	9,330	300
Customer First	-	-	-	-	-
Tourism & Leisure	858	3,659	10,500	10,480	-
Corporate & Core Services	18,213	7,660	3,225	3,225	255
Asset Management	6,325	18,766	17,377	3,494	821
Grant Funded Schemes	1,439	1,159	-	-	-
Total Programme	32,759	39,839	40,554	26,529	1,376
<u>Financed By:-</u>					
Capital Receipts GF	5,882	11,473	10,680	2,345	368
Grants and Contributions	4,936	6,208	2,649	2,532	300
Revenue Contribution to Capital	684	-	-	-	-
Reserves	24	-	-	-	-
Section 106 Contributions	952	-	-	-	-
GF Borrowing (Committed)	12,106	14,061	18,095	12,522	628
GF Borrowing (Uncommitted)	8,175	8,097	9,130	9,130	80
HRA Borrowing		-	-	-	-
Total Financing	32,759	39,839	40,554	26,529	1,376