

Summary of Capital Programme 2017 to 2021

	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
Capital Programme	£000	£000	£000	£000
HRA	9,114	4,290	4,376	4,376
Community Services	8,202	1,652	1,530	300
Tourism & Leisure	4,228	10,500	10,480	-
Corporate & Core Services	32,191	3,224	3,225	255
Asset Management	18,657	17,377	3,494	821
Pier Grant & Coastal Communities Grant	1,146	-	-	-
Total Programme	73,538	37,043	23,105	5,752
Financed By:-				
Capital Receipts HRA	1,740	-	-	-
Capital Receipts GF	12,667	10,680	2,345	368
Grants and Contributions	7,288	2,649	2,532	300
Major Repairs Reserve	5,207	4,289	4,376	4,376
Revenue Contribution to Capital	620	-	-	-
Reserves	297	-	-	-
Section 106 Contributions	1,366	-	-	-
GF Borrowing (Committed)	37,897	18,095	12,522	628
GF Borrowing (Uncommitted)	5,290	1,330	1,330	80
HRA Borrowing	1,166	-	-	-
Total Financing	73,538	37,043	23,105	5,752