

Appendix 8 Part 3

General Fund Capital Programme Financing 2013/14 to 2017/18.

<u>Method</u>	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	<u>TOTAL</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Leasing	16,200	0	0	0	0	16,200
Capital Receipts	2,105,700	282,100	0	0	0	2,387,800
External Contributions	1,588,500	375,900	0	0	0	1,964,400
Revenue Contributions to Capital Outlay	543,700	0	0	0	0	543,700
Service Transformation Reserve	37,000	0	100,000	0	0	137,000
Equipment Renewal Reserve	92,000	0	0	0	0	92,000
Public Amenity Reserve	142,000	180,500	265,500	45,500	0	633,500
Gym Equipment Reserve	0	90,000	0	0	0	90,000
Capital Investment Reserve	16,200	1,673,700	751,000	359,000	309,000	3,108,900
Total General Fund Capital Funding	4,541,300	2,602,200	1,116,500	404,500	309,000	8,973,500