

Capital Programme 2013/14 to 2017/18

	Proposed Expend. 2013/14 £	Proposed Expend. 2014/15 £	Proposed Expend. 2015/16 £	Proposed Expend. 2016/17 £	Proposed Expend. 2017/18 £	TOTAL 2013/14 to 2017/18 £
Capital Summary						
Chief Executive	23,000	72,600	73,800	0	0	169,400
Community & Corporate Services	180,000	58,900	357,200	39,000	39,000	674,100
Culture Portfolio	760,800	313,000	0	0	0	1,073,800
Finance Portfolio	269,500	150,000	150,000	150,000	150,000	869,500
Neighbourhood Portfolio	406,700	390,000	485,500	165,500	120,000	1,567,700
Community Protection Portfolio	1,415,400	1,170,100	0	0	0	2,585,500
Development Portfolio	1,485,900	447,600	50,000	50,000	0	2,033,500
Total Capital Programme	4,541,300	2,602,200	1,116,500	404,500	309,000	8,973,500

Capital Resources Brought Forward

Usable Capital receipts	1,379,700	289,000	6,900	6,900	6,900	
External Contributions Account	483,700	79,500	4,700	4,700	4,700	
Gym Equipment Reserve	93,100	123,100	63,100	93,100	123,200	
Energy Management Reserve	112,300	93,300	98,400	103,500	108,500	
Capital Investment Reserve	3,790,100	4,609,000	3,008,900	2,366,000	2,119,700	
Public Amenity Reserve	393,800	549,800	669,300	403,800	358,300	
Equipment Renewal Reserve	1,350,000	1,457,900	1,457,900	1,457,900	1,457,900	
	7,602,700	7,201,600	5,309,200	4,435,900	4,179,200	0
		7,201,600	5,309,200	4,435,900	4,179,200	

Additions in Year to Resources

Borrowing	16,200	0	0	0	0	16,200
Capital Receipts	1,015,000	0	0	0	0	1,015,000
External Contributions	1,184,300	301,100	0	0	0	1,485,400
Revenue Contributions to Capital Outlay	543,700	0	0	0	0	543,700
Capital Investment Reserve - Net increase	835,000	73,600	108,100	112,700	117,700	1,247,100
Other Reserves used for Capital Financing	546,000	335,100	135,100	35,100	33,800	1,085,100

Total Additions to Capital Resources in Year	4,140,200	709,800	243,200	147,800	151,500	5,392,500
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Total Available Capital Resources	11,742,900	7,911,400	5,552,400	4,583,700	4,330,700	5,392,500
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Less Capital Programme Expenditure as above	-4,541,300	-2,602,200	-1,116,500	-404,500	-309,000	-8,973,500
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Capital Resources Carried Forward	7,201,600	5,309,200	4,435,900	4,179,200	4,021,700	-3,581,000
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Nb It should be noted that the Equipment Reserve balance does not include potential funding of identified calls upon the reserve but which have as yet to be approved. After these are taken into account there is a negative balance at the end of 2017/18 of circa -£9k.

Capital Investment Reserve	1,928,400
Capital Receipts	6,900
Gym Equipment Reserve	153,200
Energy Management Reserve	112,300
Equipment Renewal Reserve	1,457,900
Public Amenity Reserve	358,300

External Contributions	4,700
Balance Carried Forward 2017/18	4,021,700