

Capital Programme 2014/15 to 2018/19

	Proposed Expend. 2014/15 £	Proposed Expend. 2015/16 £	Proposed Expend. 2016/17 £	Proposed Expend. 2017/18 £	Proposed Expend. 2018/19 £	TOTAL 2014/15 to 2018/19 £
Capital Summary						
Strategic Leadership & CWLEP Portfolio	138,590	255,942	204,500	311,500	102,256	1,012,788
Health & Community Protection Portfolio	518,544	0	0	0	0	518,544
Culture Portfolio	296,885	103,000	0	0	0	399,885
Finance Portfolio	76,388	410,000	150,000	150,000	0	786,388
Neighbourhood Portfolio	1,385,788	1,065,000	165,500	120,000	0	2,736,288
Development Portfolio	521,420	1,669,000	50,000	318,200	0	2,558,620
Total Capital Programme	2,937,615	3,502,942	570,000	899,700	102,256	8,012,513
Capital Resources Brought Forward						
Usable Capital receipts	603,544	292,965	10,864	10,864	10,864	
External Contributions Account	1,005,612	618,442	4,700	4,700	4,700	
Gym Equipment Reserve	123,097	93,097	93,097	123,097	153,097	
Energy Management Reserve	93,270	98,347	103,424	108,501	112,309	
Capital Investment Reserve	4,297,354	3,061,671	2,062,945	1,855,714	1,385,178	
Public Amenity Reserve	677,979	669,290	403,790	358,290	358,290	
Equipment Renewal Reserve	1,431,995	451,661	626,006	626,006	1,087,006	
ICT Replacement Reserve	0	997,695	784,037	547,976	192,866	
	8,232,851	6,283,168	4,088,863	3,635,148	3,304,310	8,232,851
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Additions in Year to Resources						
Borrowing/Leasing	0	0	0	0	0	0
Capital Receipts	180,000	400,000	0	0	0	580,000
External Contributions	213,000	0	0	0	0	213,000
Revenue Contributions to Capital Outlay	27,321	0	0	0	0	27,321
Capital Investment Reserve - Net increase	124,580	558,076	112,769	117,664	55,224	968,313
Other Reserves used for Capital Financing	443,031	350,561	3,516	451,198	-57,610	1,190,696
Total Additions to Capital Resources in Year	987,932	1,308,637	116,285	568,862	-2,386	2,979,330
Total Available Capital Resources	9,220,783	7,591,805	4,205,148	4,204,010	3,301,924	11,212,181
Less Capital Programme Expenditure as above	-2,937,615	-3,502,942	-570,000	-899,700	-102,256	-8,012,513
Capital Resources Carried Forward	6,283,168	4,088,863	3,635,148	3,304,310	3,199,668	3,199,668

Nb It should be noted that the Equipment Reserve balance does not include potential funding of identified calls upon the reserve but which have yet to be approved. After these are taken into account there is a balance at the end of 2018/19 of circa £10k.

Capital Investment Reserve	1,440,402
Capital Receipts	10,864
Gym Equipment Reserve	183,097
Energy Management Reserve	112,309
Equipment Renewal Reserve	1,087,006
Public Amenity Reserve	358,290
External Contributions	4,700
ICT Replacement Reserve	3,000
Balance Carried Forward 2018/19	3,199,668