

## Capital Programme 2012/13 to 2016/17

	Proposed Expend. 2012/13 £	Proposed Expend. 2013/14 £	Proposed Expend. 2014/15 £	Proposed Expend. 2015/16 £	Proposed Expend. 2016/17 £	TOTAL 2012/13 to 2016/17 £
<b>Capital Summary</b>						
Deputy Chief Executive	8,800	26,300	105,000	35,000	0	175,100
Community & Corporate Services	126,300	507,200	39,000	39,000	39,000	750,500
Culture Portfolio	294,900	445,000	90,000	0	0	829,900
Finance Portfolio	271,100	150,000	150,000	150,000	150,000	871,100
Neighbourhood Portfolio	364,500	330,500	180,000	300,000	210,000	1,385,000
Community Protection Portfolio	410,000	1,722,000	0	0	0	2,132,000
Development Portfolio	834,500	1,384,700	50,000	50,000	50,000	2,369,200
<b>Total Capital Programme</b>	<b>2,310,100</b>	<b>4,565,700</b>	<b>614,000</b>	<b>574,000</b>	<b>449,000</b>	<b>8,512,800</b>
<b>Capital Resources Brought Forward</b>						
Usable Capital receipts	1,570,600	1,294,800	0	0	0	
External Contributions Account	761,600	434,100	4,700	4,700	4,700	
Gym Equipment Reserve	63,100	93,100	123,100	63,100	93,100	
Energy Management Reserve	104,400	112,300	112,300	112,300	112,300	
Capital Investment Reserve	3,813,800	4,026,900	3,114,900	2,754,500	2,468,600	
Play Equipment/Public Amenity Reserves	480,000	380,000	330,000	270,000	90,000	
Equipment Renewal Reserve	1,634,800	1,342,600	1,342,600	1,342,600	1,342,600	
	<b>8,428,300</b>	<b>7,683,800</b>	<b>5,227,600</b>	<b>4,747,200</b>	<b>4,311,300</b>	<b>8,428,300</b>
	8,428,300	7,683,800	5,027,600	4,547,200	4,111,300	
<b>Additions in Year to Resources</b>						
Borrowing	0	0	0	0	0	0
Capital Receipts	1,024,000	25,000	0	0	0	1,049,000
External Contributions	153,600	1,068,200	0	0	0	1,221,800
Revenue Contributions to Capital Outlay	137,000	387,000	0	0	0	524,000
Capital Investment Reserve - Net increase	213,100	599,300	103,600	108,100	112,800	1,136,900
Other Reserves used for Capital Financing	37,900	30,000	30,000	30,000	30,000	157,900
<b>Total Additions to Capital Resources in Year</b>	<b>1,565,600</b>	<b>2,109,500</b>	<b>133,600</b>	<b>138,100</b>	<b>142,800</b>	<b>4,089,600</b>
<b>Total Available Capital Resources</b>	<b>9,993,900</b>	<b>9,793,300</b>	<b>5,361,200</b>	<b>4,885,300</b>	<b>4,454,100</b>	<b>12,517,900</b>
<b>Less Capital Programme Expenditure as above</b>	<b>-2,310,100</b>	<b>-4,565,700</b>	<b>-614,000</b>	<b>-574,000</b>	<b>-449,000</b>	<b>-8,512,800</b>
<b>Capital Resources Carried Forward</b>	<b>7,683,800</b>	<b>5,227,600</b>	<b>4,747,200</b>	<b>4,311,300</b>	<b>4,005,100</b>	<b>4,005,100</b>

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 2016/17 of circa -£68k.

Capital Investment Reserve	2,422,300
Gym Equipment Reserve	123,100
Energy Management Reserve	112,300
Equipment Renewal Reserve	1,342,700

It should also be noted that £1.4m of the £2.4m balance on the Capital Investment Reserve is earmarked for the consequences of the Leamington Asset Study ( £1.2m ) and any future Spencers Yard Project ( £0.2m ). In addition, £0.27m of the balance is earmarked for the 2017/18 Rural & Urban Initiatives and Bin Replacement programmes.

External Contributions	4,700
<b>Balance Carried Forward 2016/17</b>	<b>4,005,100</b>