

Appendix 8 Part 3

General Fund Capital Programme Financing 2012/13 to 2016/17.

<b><u>Method</u></b>	<b><u>2012/13</u></b>	<b><u>2013/14</u></b>	<b><u>2014/15</u></b>	<b><u>2015/16</u></b>	<b><u>2016/17</u></b>	<b><u>TOTAL</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
Capital Receipts	1,299,800	1,319,800	0	0	0	2,619,600
External Contributions	481,100	1,497,600	0	0	0	1,978,700
Revenue Contributions to Capital Outlay	137,000	387,000	0	0	0	524,000
Service Transformation Reserve	26,800	0	0	0	0	26,800
Equipment Renewal Reserve	264,000	0	0	0	0	264,000
Play Equipment Reserve	100,000	0	0	0	0	100,000
Public Amenity Reserve	0	50,000	60,000	180,000	90,000	380,000
Gym Equipment Reserve	0	0	90,000	0	0	90,000
Public Open Spaces Planning Gain Reserve	1,400	0	0	0	0	1,400
Capital Investment Reserve	0	1,311,300	464,000	394,000	359,000	2,528,300
<b>Total General Fund Capital Funding</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>