

Appendix 10 Part 3

General Fund Capital Programme Financing 2014/15 to 2018/19.

<u>Method</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	<u>2018/19</u>	<u>TOTAL</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Capital Receipts	490,600	682,100	0	0	0	1,172,700
External Contributions	600,200	613,700	0	0	0	1,213,900
Revenue Contributions to Capital Outlay	27,300	0	0	0	0	27,300
Service Transformation Reserve	6,200	193,000	43,000	44,000	0	286,200
Equipment Renewal Reserve	12,600	0	0	0	0	12,600
Public Amenity Reserve	308,700	265,500	45,500	0	0	619,700
Gym Equipment Reserve	60,000	30,000	0	0	0	90,000
Car Parks R & M Reserve	40,000	22,700	0	0	0	62,700
ICT Replacement Reserve	31,700	139,100	161,500	267,500	102,300	702,100
Capital Investment Reserve	1,360,300	1,556,800	320,000	588,200	0	3,825,300
Total General Fund Capital Funding	2,937,600	3,502,900	570,000	899,700	102,300	8,012,500