

Capital Medium Term Financial Plan 2015/16 - 2018/19

Appendix 1

	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	Total £'000
Resources					
Capital Grants	7,410	4,865	4,032	4,032	20,339
HRA Revenue Contributions	6,681	6,299	6,301	6,243	25,524
HRA Investment Fund	6,285	8,262	6,256	139	20,942
Capital Resources	51,438	-	-	-	51,438
HRA Capital Receipts	192	194	196	198	780
Total Resources	72,006	19,620	16,785	10,612	119,023
Commitments - see below	71,968	19,620	16,785	10,612	118,985
Resources Available for Investment	38	-	-	-	38
Children, Families & Learning					
Basic Needs funding	1517	1593	760	760	4,630
Capital Maintenance funding for LA maintained schools	194	194	194	194	776
LCVAP funding for VA schools	22	12	12	12	58
DFC for LA maintained schools (provisional allocation)	52	52	52	52	208
DFC funding for VA schools (provisional allocation)	15	8	8	8	39
	1,800	1,859	1,026	1,026	5,711
Housing					
Adaptations	300	300	300	300	1,200
Heating replacement programme	1,020	1,170	1,174	1,168	4,532
Heating - Additions	280	280	280	280	1,120
Structural works	140	140	140	140	560
Lifeline Services	80	80	80	80	320
Repairs before painting	100	100	100	100	400
Roofing	400	420	420	420	1,660
Garages	75	75	75	75	300
External Works (footpaths, fencing, etc.)	500	500	500	500	2,000
Smoke detection	50	50	50	50	200
Pavement Crossing	25	25	25	25	100
Energy efficiency	1,100	600	600	600	2,900
Replacement Door Programme	250	250	250	250	1,000
Door entry	80	80	80	30	270
IPM works	2,100	2,100	2,100	2,100	8,400
Communal Works	100	50	50	50	250
Lifts	23	23	23	23	92
Red Hall Regeneration	2,265	-	-	-	2,265
New build	4,020	8,262	6,256	139	18,677
Fees	250	250	250	250	1,000
	13,158	14,755	12,753	6,580	47,246
Transport					
Highway Maintenance	1,404	1,404	1,404	1,404	5,616
Integrated Transport	886	886	886	886	3,544
Local Growth Fund	2,500	-	-	-	2,500
	4,790	2,290	2,290	2,290	11,660
Other Capital Programmes					
Adults' Personal Social Services	279	279	279	279	1,116
Better Care Implementation Funding	104	-	-	-	104
Disabled Facility Grants	437	437	437	437	1,748
Potential Loans to RSL's	50,000	-	-	-	50,000
	50,820	716	716	716	52,968
Council funded Schemes					
Dolphin Centre - Essential M&E works	750	-	-	-	750
Covered Market	500	-	-	-	500
Advanced Design Fees	150	-	-	-	150
	1,400	-	-	-	1,400
Total Spending Plans	71,968	19,620	16,785	10,612	118,985

Figures shown in italics are estimates, awaiting confirmation of funding streams.