

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	7,841	5,168	3,527	3,380	19,916
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	72,437	19,923	16,280	9,960	118,600
Commitments - see below	72,399	19,923	16,280	9,960	118,562
Resources Available for Investment	38	-	-	-	38
Children, Families & Learning					
Basic Needs funding	1,517	1,593	0	0	3,110
School Condition Allocation	245	245	245	245	980
LCVAP funding for VA schools	50	50	50	50	200
DFC for LA maintained schools (provisional allocation)	70	70	70	70	280
DFC funding for VA schools (provisional allocation)	15	15	15	15	60
	1,897	1,973	380	380	4,630
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	1,738	1,593	1,545	1,398	6,274
Integrated Transport	886	886	886	886	3,544
Local Growth Fund	2,500	-	-	-	2,500
	5,124	2,479	2,431	2,284	12,318
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	72,399	19,923	16,280	9,960	118,562

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