

Capital Medium Term Financial Plan 2016/17 - 2019/20

Appendix 9

	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	Total £'000
Resources					
Capital Grants	7,927	4,032	4,032	4,032	20,023
HRA Revenue Contributions	6,383	6,467	6,572	6,908	26,330
HRA Investment Fund	8,228	6,413	3,134	-	17,775
HRA Capital Receipts	194	196	198	200	788
Total Resources	22,732	17,108	13,936	11,140	64,916
Commitments - see below	22,732	17,108	13,936	11,140	64,916
Children, Families & Learning					
Basic Needs funding	<i>1593</i>	<i>760</i>	<i>760</i>	<i>760</i>	3,873
Capital Maintenance funding for LA maintained schools	<i>194</i>	<i>194</i>	<i>194</i>	<i>194</i>	776
LCVAP funding for VA schools	<i>12</i>	<i>12</i>	<i>12</i>	<i>12</i>	48
DFC for LA maintained schools (provisional allocation)	<i>52</i>	<i>52</i>	<i>52</i>	<i>52</i>	208
DFC funding for VA schools (provisional allocation)	<i>8</i>	<i>8</i>	<i>8</i>	<i>8</i>	32
	1,859	1,026	1,026	1,026	4,937
Housing					
Adaptations	300	300	300	315	1,215
Heating replacement programme	1,190	1,250	1,312	1,378	5,130
Heating - Additions	280	280	280	290	1,130
Structural works	140	140	140	147	567
Lifeline Services	80	80	80	84	324
Repairs before painting	100	100	100	105	405
Roofing	420	420	420	450	1,710
Garages	75	75	75	79	304
External Works (footpaths, fencing, etc.)	500	500	500	525	2,025
Smoke detection	50	50	50	53	203
Pavement Crossing	25	25	25	26	101
Energy efficiency	600	600	600	630	2,430
Replacement Door Programme	250	250	250	260	1,010
Door entry	80	80	30	32	222
IPM works	1,800	1,890	1,985	2,084	7,759
IPM - Additions	300	300	300	310	1,210
Communal Works	50	50	50	53	203
Lifts	87	23	23	24	157
New build	8,228	6,413	3,134	-	17,775
Fees	250	250	250	263	1,013
	14,805	13,076	9,904	7,108	44,893
Transport					
Highway Maintenance	<i>1,404</i>	<i>1,404</i>	<i>1,404</i>	<i>1,404</i>	5,616
Integrated Transport	<i>886</i>	<i>886</i>	<i>886</i>	<i>886</i>	3,544
Local Growth Fund	<i>3,062</i>	<i>-</i>	<i>-</i>	<i>-</i>	3,062
	5,352	2,290	2,290	2,290	12,222
Other Capital Programmes					
Adults' Personal Social Services	279	279	279	279	1,116
Disabled Facility Grants	437	437	437	437	1,748
	716	716	716	716	2,864
Total Spending Plans	22,732	17,108	13,936	11,140	64,916

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