	0 11 1	1			1	1	1		1	
	Capital									
	Receipts		l							
	/Corporate	Supported	Unsupported		Housing	General Fund				
	Prudential	Capital	Departmental	HRA Capital	Revenue	Revenue	Capital	Contributions		
Original Capital Expenditure Programme 2016/17	Borrowing	Borrowing	Borrowing	receipts	Contributions	Contributions	Contributions	Section 106	Grants	Total
	£M	£M	£M	£M	£M		£M	£M	£M	£M
New Programme										
Economic Growth GF									5.352	5.352
Neighbourhood and Resources GF	0.266									0.266
Childrens/Schools - GF									1.859	1.859
Commissioning / Adults GF									0.716	0.716
Housing				0.194	6.383					6.577
	0.266	-	-	0.194	6.383		-	-	7.927	14.770
Slippage Expected from 2015/16										
Civic Theatre									4.800	4.800
Housing New Build					8.228					8.228
	-	-	-	-	8.228		-	-	4.800	13.028
Total Original Capital Expenditure Programme 2016/17	0.266	-	-	0.194	14.611		-	-	12.727	27.798
(Excludes Loans to Registered Landlords £50.000m)										
Revised Capital Expenditure 2016/17	I									J
Slippage from 2015/16										
Economic Growth GF -Transport						0.200	0.117	0.784	5.092	6.193
Economic Growth GF -Other	0.415					0.184	0.100	0.009	0.891	1.599
Neighbourhood and Resources GF -Civic Theatre	4.714					1.600	0.010		3.727	10.051
Neighbourhood and Resources GF - Other	1.850					0.050	0.026	0.172	0.030	2.128
Childrens/Schools - GF	0.170							0.500	2.851	3.521
Commissioning / Adults GF						0.040			1.172	1.212
Housing					19.643				2.977	22.620
Adjustments to Financing Profile	1.396	0.021	0.058		- 1.573	1.427	0.644	- 0.074	- 1.899	-
ragionality to mancing rrome	8.545	0.021	0.058	_	18.070	3.501	0.897	1.391	14.841	47.324
	8.545	0.021	0.036	_	18.070	3.501	0.037	1.551	14.041	47.324
Capital Programme										
Schools									1.976	1.976
Transport Plan						0.050			2.669	2.719
S106						0.030		0.089	2.003	0.089
NS & R	0.200					0.084		0.069		0.089
	0.355					0.064				0.355
Economic Growth	0.355								0.715	
Commissioning / Adults	0.555			-		0.134		0.089	5.360	0.715 6.138
Cit-1 D		0.021	0.058		-		- 0.007			
Capital Programme as reported to Cabinet for Quarter 2	9.100	0.021	0.058	-	18.070	3.635	0.897	1.480	20.201	53.462
U	1				6.533					6 533
Housing 16/17 Programme	0.100	0.024	0.050		6.577	2.625	0.007	4 400	20.204	6.577
L.,	9.100	0.021	0.058	-	24.647	3.635	0.897	1.480	20.201	60.039
Slippage	1									
Housing New Build	1				- 12.000					- 12.000
Civic Theatre	- 2.990					- 1.068			- 2.728	- 6.786
Street lighting	1								- 1.613	- 1.613
Transport LTP General	ĺ								- 1.500	- 1.500
Education Heathfield and St George's	1								- 4.200	- 4.200
	6.110	0.021	0.058		12.647	2.567	0.897	1.480	10.160	33.940
£M	Unsupported	Supported	Unsupported	Unsupported	Unsupported	Unsupported	Supported	Supported	Supported	
Corp Borr/ Capital Receipts Receipts 2.015										J
Borrowing 4.095 could be reduced by further cap	ital receipts									J
6.110	1 .									
			I.	ı				1		