

Capital Medium Term Financial Plan 2017/18 - 2020/21					
	2017/18	2018/19	2019/20	2020/21	Total
	£'000	£'000	£'000	£'000	£'000
Resources					
Capital Grants	8,376	7,138	6,838	6,838	29,190
HRA Revenue Contributions	5,664	5,812	6,064	6,241	23,781
HRA Investment Fund	6,413	7,134	4,000	3,000	20,547
HCA Grant	1,000	1,618	-	-	2,618
HRA Capital Receipts	196	198	200	222	816
Corporate Resources	150	150	150	150	600
Total Resources	21,799	22,050	17,252	16,451	77,552
Commitments - see below	21,799	22,050	17,252	16,451	77,552
Resources Available for Investment	-	-	-	-	-
Children, Families & Learning					
School Condition Allocations	138	138	138	138	552
	138	138	138	138	552
Housing					
Adaptations	300	300	305	310	1,215
Heating replacement programme	1,470	1,530	1,602	1,668	6,270
Structural works	140	140	144	144	568
Lifeline Services	50	50	52	54	206
Repairs before painting	100	100	103	105	408
Roofing	420	420	450	450	1,740
Garages	75	75	77	79	306
External Works (footpaths, fencing, etc.)	500	500	515	525	2,040
Smoke detection	50	50	51	53	204
Pavement Crossing	25	25	26	26	102
Replacement Door Programme	250	250	255	260	1,015
IPM works	2,100	2,190	2,294	2,393	8,977
Communal Works	130	130	135	136	531
New build (net of HCA grant)	6,413	7,134	4,000	3,000	20,547
New build (financed by HCA grant)	1,000	1,618	-	-	2,618
Fees	250	250	255	260	1,015
	13,273	14,762	10,264	9,463	47,762
Transport					
Highway Maintenance	1,545	1,398	1,398	1,398	5,739
Integrated Transport	886	886	886	886	3,544
Highway Maintenance Challenge Fund	1,613	-	-	-	1,613
Local Growth Fund	2,200	4,000	3,700	3,700	13,600
Local Growth Fund - Sustainable Access to Employment	1,000	-	-	-	1,000
Pothole Action fund	133	-	-	-	133
Maintenance Incentive Fund	145	<i>tbc</i>	<i>tbc</i>	<i>tbc</i>	145
National Productivity Investment Fund	<i>tbc</i>	<i>tbc</i>	<i>tbc</i>	<i>tbc</i>	-
	7,522	6,284	5,984	5,984	25,774
Other Capital Programmes					
Disabled Facility Grants	716	716	716	716	2,864
	716	716	716	716	2,864
Council funded Schemes					
Advanced Design Fees	150	150	150	150	600
Total Council Funded Schemes	150	150	150	150	600
Total Spending Plans	21,799	22,050	17,252	16,451	77,552

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