Appendix 1

Changes in Capital Expenditure for 2017/18

Original Capital Expenditure Programme 2017/18	Capital Receipts /Corporate Prudential Borrowing	Supported Capital Borrowing	Unsupported Departmental Borrowing	HRA Capital receipts	Housing Revenue Contributions	General Fund Revenue Contributions	Capital Contributions	Contributions Section 106	Other Capital Grants	Total
	£M	£M	£M	£M	£M		£M	£M	£M	£M
New Programme										
Economic Growth GF	2.524								7.094	9.618
Neighbourhood and Resources GF	0.235									0.235
Childrens/Schools - GF									0.138	0.138
Commissioning / Adults GF									0.716	0.716
Housing				0.196	12.077				1.000	13.273
	2.759	-	-	0.196	12.077	-	-	-	8.948	23.980
Slippage Expected from 2016/17										
Civic Theatre	2.990					1.068			2.728	6.786
Housing New Build					12.000					12.000
Dolphin Centre/Library	1.700									1.700
Street Lighting									1.613	1.613
Transport LTP									1.500	1.500
Education St Georges and Heathfield									4.200	4.200
	4.690	-	-	-	12.000	1.068	-	-	10.041	27.799
Total Original Capital Expenditure Programme 2017/18	7.449	-	-	0.196	24.077	1.068	-	-	18.989	51.779
Revised Capital Expenditure 2017/18										
Slippage from 2016/17										
Economic Growth GF -Transport						0.334	0.112	0.762	3.429	4.637
Economic Growth GF -Other	2.248					0.327	0.040	0.085	0.280	2.980
Neighbourhood and Resources GF -Hippodrome			1.671			1.760			2.606	6.037
Neighbourhood and Resources GF - Other	2.286					-	0.026	0.184	0.149	2.645
Childrens/Schools - St Georges and Heathfield								0.500	3.648	4.148
Childrens/Schools - GF	0.170								0.195	0.365
Commissioning / Adults GF						0.041			1.072	1.113
Housing					12.628				1.176	13.804
	4.704	-	1.671	-	12.628	2.462	0.178	1.531	12.555	35.729
Capital Programme										
Schools	0.130								0.504	0.634
Transport Plan							0.040		3.135	3.175
NS & R								0.110	- 0.030	0.080
Economic Growth	0.885					0.013		- 0.030	0.030	0.898
Commissioning / Adults										-
	1.015	-	-	-	-	0.013	0.040	0.080	3.639	4.787
Housing 16/17 Programme					5.860					5.860
Capital Programme as reported to Cabinet for Quarter 2	5.719	-	1.671	-	18.488	2.475	0.218	1.611	16.194	46.376
Capital programme Items not yet released by Cabinet	2.028								-	2.028
Total Capital Programme	7.747		1.671		18.488	2.475	0.218	1.611	16.194	48.404
Slippage										
Housing New Build					- 1.000					- 1.000
Housing Other					- 1.500					- 1.500
Civic Theatre - Retentions			- 0.500						- 0.500	- 1.000
Transport LTP General									- 3.000	- 3.000
Education - Heathfield expansion									- 2.500	- 2.500
	7.747	-	1.171	-	15.988	2.475	0.218	1.611	10.194	39.404
£M	Unsupported	-	Unsupported	Unsupported	Unsupported	Unsupported	Supported	Supported	Supported	
Corp Borr/ Capital Receipts Receipts 9.418										
Borrowing could be reduced by further capital receipts of £3.093M										
Likely Borrowing £6.325M agrees to Quarter 2 capital monitoring report										
Less the Slippage = £5.825M										