

<b>Capital Medium Term Financial Plan 2018/19 - 2021/22</b>					
	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>Total</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>Resources</b>					
Capital Grants	6,735	5,085	3,230	3,230	<b>18,280</b>
HRA Revenue Contributions	5,789	5,912	6,089	6,349	<b>24,139</b>
HRA Investment Fund	8,694	4,780	3,780	3,280	<b>20,534</b>
HRA Capital Receipts	198	200	222	234	<b>854</b>
Corporate Resources	3,511	1,486	1,663	150	<b>6,810</b>
<b>Total Resources</b>	<b>24,927</b>	<b>17,463</b>	<b>14,984</b>	<b>13,243</b>	<b>70,617</b>
<b>Commitments - see below</b>	<b>24,927</b>	<b>17,463</b>	<b>14,984</b>	<b>13,243</b>	<b>70,617</b>
<b>Resources Available for Investment</b>	-	-	-	-	-
<b>Children, Families &amp; Learning</b>					
School Condition Allocations	142	142	142	142	<b>568</b>
	142	142	142	142	<b>568</b>
<b>Housing</b>					
Adaptations / Lifts	200	205	210	215	<b>830</b>
Heating replacement programme	1,280	1,302	1,368	1,436	<b>5,386</b>
Structural works	500	504	504	504	<b>2,012</b>
Lifeline Services	50	52	54	54	<b>210</b>
Repairs before painting	100	103	105	105	<b>413</b>
Roofing	700	700	700	700	<b>2,800</b>
Garages	75	52	54	54	<b>235</b>
External Works (footpaths, fencing, etc.)	500	515	525	525	<b>2,065</b>
Smoke detection	50	26	28	28	<b>132</b>
Pavement Crossing	32	33	33	33	<b>131</b>
Replacement Door Programme	350	355	360	360	<b>1,425</b>
IPM works	1,800	1,905	2,004	2,200	<b>7,909</b>
Comunal Works	100	105	106	106	<b>417</b>
New build (net of HCA grant)	8,694	4,780	3,780	3,280	<b>20,534</b>
Fees	250	255	260	263	<b>1,028</b>
	14,681	10,892	10,091	9,863	<b>45,527</b>
<b>Transport</b>					
Highway Maintenance	1,689	1,398	1,398	1,398	<b>5,883</b>
Integrated Transport	886	886	886	886	<b>3,544</b>
Local Growth Fund	1,695	<i>tbc</i>	<i>tbc</i>	<i>tbc</i>	<b>1,695</b>
Pothole Action fund	<i>tbc</i>	<i>tbc</i>	<i>tbc</i>	<i>tbc</i>	-
National Productivity Investment Fund	1,519	1,855	-	-	<b>3,374</b>
	5,789	4,139	2,284	2,284	14,496
<b>Other Capital Programmes</b>					
Disabled Facility Grants	804	804	804	804	<b>3,216</b>
	804	804	804	804	<b>3,216</b>
<b>Council funded Schemes</b>					
Economic Growth Investment Fund	1,961	336	513	-	<b>2,810</b>
Highways Maintenance - Unclassified roads	500	500	500	-	<b>1,500</b>
Highways Maintenance - Bridge Maintenance	500	500	500	-	<b>1,500</b>
West Cemetery Extension	400	-	-	-	<b>400</b>
Advanced Design Fees	150	150	150	150	<b>600</b>
Total Council Funded Schemes	3,511	1,486	1,663	150	6,810
<b>Total Spending Plans</b>	<b>24,927</b>	<b>17,463</b>	<b>14,984</b>	<b>13,243</b>	<b>70,617</b>

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