

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

Appendix B

	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	Total £'000
Resources					
Capital Grants	9,933	7,810	7,197	6,897	31,837
HRA Revenue Contributions	6,383	6,467	6,572	6,908	26,330
HRA Investment Fund	7,996	6,413	3,134	-	17,543
HCA Grant	618	1,000	1,618	-	3,236
Capital Resources	650	-	-	-	650
HRA Capital Receipts	194	196	198	200	788
Total Resources	25,774	21,886	18,719	14,005	80,384
Commitments - see below	25,774	21,886	18,719	14,005	80,384
Children, Families & Learning					
Basic Needs funding	<i>1593</i>	<i>0</i>	<i>0</i>	<i>0</i>	1,593
School Condition Allocations	<i>197</i>	<i>197</i>	<i>197</i>	<i>197</i>	788
	1,790	197	197	197	2,381
Housing					
Adaptations	300	300	300	315	1,215
Heating replacement programme	1,470	1,530	1,592	1,668	6,260
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	2,100	2,190	2,285	2,394	8,969
Communal Works	50	50	50	53	203
Lifts	87	23	23	24	157
New build (net of HCA grant)	7,996	6,413	3,134	-	17,543
New build (financed by HCA grant)	618	1,000	1,618	-	3,236
Fees	250	250	250	263	1,013
	15,191	14,076	11,522	7,108	47,897
Transport					
Highway Maintenance	<i>1,593</i>	<i>1,398</i>	<i>1,398</i>	<i>1,398</i>	5,787
Integrated Transport	<i>886</i>	<i>886</i>	<i>886</i>	<i>886</i>	3,544
Highway Maintenance Challenge Fund	<i>1,546</i>	<i>1,613</i>	<i>-</i>	<i>-</i>	3,159
Highways England Housing and Growth Fund	<i>1,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	1,000
Local Growth Fund	<i>2,402</i>	<i>3,000</i>	<i>4,000</i>	<i>3,700</i>	13,102
	7,427	6,897	6,284	5,984	26,592
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
Council funded Schemes					
Advanced Design Fees	150				150
Planned Maintenance Programme	250				250
Railway Museum structural repairs	250				250
	650	-	-	-	650
Total Spending Plans	25,774	21,886	18,719	14,005	80,384

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