

## Changes in Capital Expenditure for 2016/17

	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
Original Capital Expenditure Programme 2016/17	£M	£M	£M	£M	£M		£M	£M	£M	£M
<b>New Programme</b>										
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
<b>Slippage Expected from 2015/16</b>										
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 (Excludes Loans to Registered Landlords £50.000m)	0.266	-	-	0.194	14.611		-	-	12.727	27.798
<b>Revised Capital Expenditure 2016/17</b>										
<b>Slippage from 2015/16</b>										
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	-
	8.545	0.021	0.058	-	18.070	3.501	0.897	1.391	14.841	47.324
<b>Capital Programme</b>										
Schools									1.976	1.976
Transport Plan						0.050			2.669	2.719
S106								0.089		0.089
NS & R	0.200					0.084				0.284
Economic Growth	0.355									0.355
Commissioning / Adults									0.715	0.715
	0.555	-	-	-	-	0.134	-	0.089	5.360	6.138
<b>Capital Programme as reported to Cabinet for Quarter 2</b>	9.100	0.021	0.058	-	18.070	3.635	0.897	1.480	20.201	53.462
<b>Housing 16/17 Programme</b>										
					6.577					6.577
	9.100	0.021	0.058	-	24.647	3.635	0.897	1.480	20.201	60.039
<b>Slippage</b>										
Housing New Build					12.000					12.000
Civic Theatre	2.990					1.068			2.728	6.786
Street lighting									1.613	1.613
Transport LTP General									1.500	1.500
Education Heathfield and St George's									4.200	4.200
	6.110	0.021	0.058		12.647	2.567	0.897	1.480	10.160	33.940
	£M									
Corp Borr/ Capital Receipts Receipts	2.015	Supported	Unsupported	Unsupported	Unsupported	Unsupported	Supported	Supported	Supported	
Borrowing	4.095 could be reduced by further capital receipts									
	6.110									