Changes in Capital Expenditure for 2017/18

Appendix 1

	Capital Receipts									
	/Corporate Prudential	Supported Capital	Unsupported Departmental	HRA Capital	Housing Revenue	General Fund Revenue	Capital	Contributions	Other Capital	
Original Capital Expenditure Programme 2017/18	Borrowing £M	Borrowing £M	Borrowing £M	receipts £M	Contributions £M	Contributions	Contributions £M	Section 106 £M	Grants £M	Total £M
New Programme	2.00	101	LIVI	LIVI	2.00		101	101	2101	2.00
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	2.000					1.000			2 720	6 706
Civic Theatre	2.990				12.000	1.068			2.728	6.786 12.000
Housing New Build Dolphin Centre/Library	1.700				12.000					12.000
Street Lighting	1.700								1.613	1.700
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	2.200		1.671			1.760	0.026	0.184	2.606	6.037
Neighbourhood and Resources GF - Other	2.286					-	0.026	0.184	0.149 3.648	2.645 4.148
Childrens/Schools - St Georges and Heathfield Childrens/Schools - GF	0.170							0.500	0.195	4.148 0.365
Commissioning / Adults GF	0.170					0.041			1.072	1.113
Housing					12.628	0.041			1.176	13.804
					12:020				111/0	10.001
	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	0.150						0.040		3.135	3.175
NS & R							0.010	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	1									
Housing New Build					- 1.000					- 1.000
Housing Other	1				- 1.500					- 1.500
Civic Theatre - Retentions	1		- 0.500						- 0.500	- 1.000
Transport LTP General	1								- 3.000	- 3.000
Education - Heathfield expansion	1								- 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	1									
Borrowing could be reduced by further capital receipts of £3.093M										
Likely Borrowing £6.325M agrees to Quarter 2 capital monitoring report	1									
Less the Slippage = £5.825M										