

Capital Medium Term Financial Plan 2018/19 - 2021/22					
	2018/19	2019/20	2020/21	2021/22	Total
	£'000	£'000	£'000	£'000	£'000
Resources					
Capital Grants	6,735	5,085	3,230	3,230	18,280
HRA Revenue Contributions	6,289	6,058	6,239	6,499	25,085
HRA Investment Fund	8,694	4,780	3,780	3,280	20,534
HRA Capital Receipts	198	200	222	234	854
Corporate Resources	3,511	1,486	1,663	150	6,810
Total Resources	25,427	17,609	15,134	13,393	71,563
Commitments - see below	25,427	17,609	15,134	13,393	71,563
Resources Available for Investment	-	-	-	-	-
Children, Families & Learning					
School Condition Allocations	142	142	142	142	568
	142	142	142	142	568
Housing					
Adaptations / Lifts	200	205	210	215	830
Heating replacement programme	1,280	1,302	1,368	1,436	5,386
Structural works	500	150	154	154	958
Lifeline Services	50	52	54	54	210
Repairs before painting	100	103	105	105	413
Roofing	700	700	700	700	2,800
Garages	75	52	54	54	235
External Works (footpaths, fencing, etc.)	500	515	525	525	2,065
Smoke detection	50	26	28	28	132
Pavement Crossing	32	33	33	33	131
Replacement Door Programme	350	355	360	360	1,425
Window Replacement	500	500	500	500	2,000
IPM works	1,800	1,905	2,004	2,200	7,909
Comunal Works	100	105	106	106	417
New build (net of HCA grant)	8,694	4,780	3,780	3,280	20,534
Fees	250	255	260	263	1,028
	15,181	11,038	10,241	10,013	46,473
Transport					
Highway Maintenance	1,689	1,398	1,398	1,398	5,883
Integrated Transport	886	886	886	886	3,544
Local Growth Fund	1,695	<i>tbc</i>	<i>tbc</i>	<i>tbc</i>	1,695
Pothole Action fund	<i>tbc</i>	<i>tbc</i>	<i>tbc</i>	<i>tbc</i>	-
National Productivity Investment Fund	1,519	1,855	-	-	3,374
	5,789	4,139	2,284	2,284	14,496
Other Capital Programmes					
Disabled Facility Grants	804	804	804	804	3,216
	804	804	804	804	3,216
Council funded Schemes					
Economic Growth Investment Fund	1,961	336	513	-	2,810
Highways Maintenance - Unclassified roads	500	500	500	-	1,500
Highways Maintenance - Bridge Maintenance	500	500	500	-	1,500
West Cemetery Extension	400	-	-	-	400
Advanced Design Fees	150	150	150	150	600
Total Council Funded Schemes	3,511	1,486	1,663	150	6,810
Total Spending Plans	25,427	17,609	15,134	13,393	71,563

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