

## Changes in Capital Expenditure for 2017/18

	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 2017/18	£M	£M	£M	£M	£M		£M	£M	£M	£M
<b>New Programme</b>										
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
<b>Slippage Expected from 2016/17</b>										
Civic Theatre	2.990					1.068			2.728	6.786
Housing New Build					12.000					12.000
Dolphin Centre/Library	1.700									1.700
Street Lighting									1.613	1.613
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
<b>Revised Capital Expenditure 2017/18</b>										
<b>Slippage from 2016/17</b>										
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			1.671			1.760			2.606	6.037
Neighbourhood and Resources GF - Other	2.286					-	0.026	0.184	0.149	2.645
Childrens/Schools - St Georges and Heathfield								0.500	3.648	4.148
Childrens/Schools - GF	0.170								0.195	0.365
Commissioning / Adults GF						0.041			1.072	1.113
Housing					12.628				1.176	13.804
	4.704	-	1.671	-	12.628	2.462	0.178	1.531	12.555	35.729
<b>Capital Programme</b>										
Schools	0.130								0.504	0.634
Transport Plan							0.040		3.135	3.175
NS & R								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
<b>Housing 16/17 Programme</b>					5.860					5.860
<b>Capital Programme as reported to Cabinet for Quarter 2</b>	5.719	-	1.671	-	18.488	2.475	0.218	1.611	16.194	46.376
<b>Capital programme Items not yet released by Cabinet</b>	2.028								-	2.028
<b>Total Capital Programme</b>	7.747		1.671		18.488	2.475	0.218	1.611	16.194	48.404
<b>Slippage</b>										
Housing New Build					-	1.000				- 1.000
Housing Other					-	1.500				- 1.500
Civic Theatre - Retentions			-	0.500					-	0.500 -
Transport LTP General									-	3.000 -

Education - Heathfield expansion

£M

Corp Borr/ Capital Receipts Receipts 9.418

Borrowing could be reduced by further capital receipts of £3.093M

Likely Borrowing £6.325M agrees to Quarter 2 capital monitoring report

Less the Slippage = £5.825M

									-	2.500	-	2.500
	7.747	-	1.171	-	15.988	2.475	0.218	1.611	10.194	39.404		
	Unsupported	-	Unsupported	Unsupported	Unsupported	Unsupported	Supported	Supported	Supported			