

<b>Capital Medium Term Financial Plan 2019/20 - 2022/23</b>					
	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>Total</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>Resources</b>					
Capital Grants	5,929	3,649	3,649	3,649	<b>16,876</b>
HRA Revenue Contributions	5,854	5,632	5,620	5,620	<b>22,726</b>
HRA Investment Fund	4,780	3,780	3,280	1,500	<b>13,340</b>
HRA Capital Receipts	200	222	234	234	<b>890</b>
Borrowing	11,700	-	-	-	<b>11,700</b>
Corporate Resources	1,736	1,913	400	400	<b>4,449</b>
<b>Total Resources</b>	<b>30,199</b>	<b>15,196</b>	<b>13,183</b>	<b>11,403</b>	<b>69,981</b>
<b>Commitments - see below</b>	<b>30,199</b>	<b>15,196</b>	<b>13,183</b>	<b>11,403</b>	<b>69,981</b>
<b>Resources Available for Investment</b>	-	-	-	-	-
<b>Children, Families &amp; Learning</b>					
School Condition Allocations	110	110	110	110	<b>440</b>
	110	110	110	110	<b>440</b>
<b>Housing</b>					
Adaptations / Lifts	150	150	150	150	<b>600</b>
Heating replacement programme	950	950	950	950	<b>3,800</b>
Structural works	500	300	300	300	<b>1,400</b>
Lifeline Services	50	50	50	50	<b>200</b>
Repairs before painting	100	100	100	100	<b>400</b>
Roofing	700	700	700	700	<b>2,800</b>
Garages	50	50	50	50	<b>200</b>
External Works (footpaths, fencing, etc.)	300	300	300	300	<b>1,200</b>
Smoke detection	25	25	25	25	<b>100</b>
Pavement Crossing	32	32	32	32	<b>128</b>
Replacement Door Programme	350	350	350	350	<b>1,400</b>
Window Replacement	500	500	500	500	<b>2,000</b>
IPM works	1,980	1,980	1,980	1,980	<b>7,920</b>
Comunal Works	100	100	100	100	<b>400</b>
New build (net of HCA grant)	16,480	3,780	3,280	1,500	<b>25,040</b>
Fees	267	267	267	267	<b>1,068</b>
	22,534	9,634	9,134	7,354	<b>48,656</b>
<b>Transport</b>					
Highway Maintenance	1,689	1,689	1,689	1,689	<b>6,756</b>
Integrated Transport	886	886	886	886	<b>3,544</b>
Local Growth Fund	425	<i>tbc</i>	<i>tbc</i>	<i>tbc</i>	<b>425</b>
Pothole Action fund	95	95	95	95	<b>380</b>
National Productivity Investment Fund	1,855	-	-	-	<b>1,855</b>
	4,950	2,670	2,670	2,670	<b>12,960</b>
<b>Other Capital Programmes</b>					
Disabled Facility Grants	869	869	869	869	<b>3,476</b>
	869	869	869	869	<b>3,476</b>
<b>Council funded Schemes</b>					
Economic Growth Investment Fund	336	513			<b>849</b>
Highways Maintenance - Unclassified roads	500	500			<b>1,000</b>
Highways Maintenance - Bridge Maintenance	500	500			<b>1,000</b>
Council owned property Capitalised Repairs	250	250	250	250	<b>1,000</b>
Advanced Design Fees	150	150	150	150	<b>600</b>
Total Council Funded Schemes	1,736	1,913	400	400	<b>4,449</b>
<b>Total Spending Plans</b>	<b>30,199</b>	<b>15,196</b>	<b>13,183</b>	<b>11,403</b>	<b>69,981</b>

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