

## Capital Programme 2013-18

	2013/14	2014/15	2015/16	2016/17	2017/18
	£000's	£000's	£000's	£000's	£000's
<b>Planned programme</b>					
People Directorate	30,325	18,977	4,759	3,986	4,069
Places Directorate	25,447	35,530	18,019	10,715	10,804
Policy & Resources Directorate	500	705	200	50	50
<b>Total Programme</b>	<b>56,272</b>	<b>55,212</b>	<b>22,978</b>	<b>14,751</b>	<b>14,923</b>

### Funding Analysis

Grant Funding	35,923	25,824	11,744	8,043	8,126
External Funding	512	530	0	0	0
Revenue / Reserve Funding	374	5,533	28	28	28
Borrowing	16,102	19,115	8,706	4,680	4,769
Property Trading Account	1,361	2,210	500	0	0
Capital Receipts	2,000	2,000	2,000	2,000	2,000
<b>Total Funding</b>	<b>56,272</b>	<b>55,212</b>	<b>22,978</b>	<b>14,751</b>	<b>14,923</b>