

**REVISED APPENDIX A TO REPORT 3(b)**

**Proposed Capital Programme 2015-19**

	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>
	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>
<b>Planned programme</b>				
People Directorate	7,393	2,496	2,496	2,996
Places Directorate	49,639	44,071	16,565	10,241
Policy & Resources Directorate	680	710	400	350
<b>Total</b>	<b>57,712</b>	<b>47,277</b>	<b>19,461</b>	<b>13,587</b>

**Funding Analysis**

Grant Funding	25,669	30,337	8,859	8,421
External Funding	2,945	2,995	3,219	495
Revenue Funding	5,593	28	28	0
Internal & external borrowing	17,288	8,667	4,355	1,671
Property Trading Account	1,717	750	0	0
Capital Receipts	4,500	4,500	3,000	3,000
<b>Total</b>	<b>57,712</b>	<b>47,277</b>	<b>19,461</b>	<b>13,587</b>

**Current Capital Programme 2015-19**

	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>
	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>
<b>Planned programme</b>				
People Directorate	7,393	2,496	2,496	2,496
Places Directorate	42,403	15,039	11,524	4,861
Policy & Resources Directorate	570	50	50	0
<b>Total</b>	<b>50,366</b>	<b>17,585</b>	<b>14,070</b>	<b>7,357</b>

**Funding Analysis**

Grant Funding	22,619	9,537	8,559	7,357
External Funding	3,695	20	20	0
Revenue Funding	593	28	28	0
Internal & external borrowing	19,320	5,000	2,463	0
Property Trading Account	1,139	0	0	0
Capital Receipts	3,000	3,000	3,000	0
<b>Total</b>	<b>50,366</b>	<b>17,585</b>	<b>14,070</b>	<b>7,357</b>

**Variance**

	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>
	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>
<b>Planned programme</b>				
People Directorate	0	0	0	500
Places Directorate	7,236	29,032	5,041	5,380
Policy & Resources Directorate	110	660	350	350
<b>Total</b>	<b>7,346</b>	<b>29,692</b>	<b>5,391</b>	<b>6,230</b>

**Funding Analysis**

Grant Funding	3,050	20,800	300	1,064
External Funding	-750	2,975	3,199	495
Revenue Funding	5,000	0	0	0
Internal & external borrowing	-2,032	3,667	1,892	1,671
Property Trading Account	578	750	0	0
Capital Receipts	1,500	1,500	0	3,000
<b>Total</b>	<b>7,346</b>	<b>29,692</b>	<b>5,391</b>	<b>6,230</b>