

## Appendix 2

### Draft Summary Capital Programme 2017/18

	2017/18 £	Adult Services £	Childrens Services £	Place & Enterprise £	Public Health £	Resources & Support £	HRA £
<b>Capital Schemes</b>							
Leisure Equipment	300,000			300,000			
Structural Maintenance of Bridges & Structures	3,500,000			3,500,000			
Structural Maintenance of Roads	10,493,000			10,493,000			
Street Lighting	800,000			800,000			
Integrated Transport	1,000,000			1,000,000			
LEP Schemes	4,600,000			4,600,000			
Flood Defences & Water Management	291,000			291,000			
Outdoor Partnerships	4,750			4,750			
Growth Point	500,000			500,000			
Planning Policy - Affordable Housing	254,000			254,000			
Broadband	6,018,844			6,018,844			
Social Care	23,000	23,000					
Private Sector Housing	250,000				250,000		
Schools - Basic Need	5,084,212		5,084,212				
Schools - Condition	3,322,364		3,322,364				
HRA Major Repairs Programme	3,769,393						3,769,393
New Build Programme	53,074						53,074
<b>Total Capital Programme</b>	<b>40,263,637</b>	<b>23,000</b>	<b>8,406,576</b>	<b>27,761,594</b>	<b>250,000</b>	<b>0</b>	<b>3,822,467</b>
<b>Funding of Capital Programme</b>							
Self Financed Prudential Borrowing	300,000						
Government Grants	29,748,221						
Other Grants	0						
Other Contributions	204,750						
Revenue Contributions to Capital	304,000						
Major Repairs Allowance	3,603,074						
Capital Receipts	6,103,592						
<b>Total Capital Funding</b>	<b>40,263,637</b>						