

SUMMARY OF CAPITAL PROGRAMME REPORT TO EXECUTIVE FOR 2018-2021

	2018/19 £000	2019/20 £000	2020/21 £000	TOTAL £000
Committed	1,540	735	735	3,010
Unavoidable	0	0	0	0
Maintenance	1,125	0	0	1,125
Rolling Programme	2,941	8,158	388	11,487
Council Funding	5,606	8,893	1,123	15,622
Commercial Property	30,000	0	0	30,000
Civic Centre Accommodation	2,135	70	0	2,205
Binfield Learning Village	3,000	0	0	3,000
Total Council Funding	40,741	8,963	1,123	50,827
Total External Funding	17,480	8,685	1,475	27,640
Total Capital Programme	58,221	17,648	2,598	78,467

CAPITAL PROGRAMME - ALL DEPARTMENTS

	2018/19 £000	2019/20 £000	2020/21 £000	TOTAL £000
ASCH	8,973	10,000	0	18,973
CYPL	8,134	750	250	9,134
Resources	2,135	70	0	2,205
Council Wide	32,313	363	388	33,064
ECC	6,666	6,465	1,960	15,091
Total Capital Programme	58,221	17,648	2,598	78,467
External Funding	17,480	8,685	1,475	27,640
Council Funding	40,741	8,963	1,123	50,827