

## CAPITAL PROGRAMME - ADULT SOCIAL CARE, HEALTH & HOUSING

	2014/15 £000	2015/16 £000	2016/17 £000
<b>Committed</b>			
Affordable Housing	2,314	2,000	2,000
IT Schemes	0	320	0
	<b>2,314</b>	<b>2,320</b>	<b>2,000</b>
<b>Unavoidable</b>			
None	0	0	
	<b>0</b>	<b>0</b>	<b>0</b>
<b>Maintenance</b>			
See Council Wide			
	<b>0</b>	<b>0</b>	<b>0</b>
<b>Rolling Programme / Other Desirable</b>			
	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REQUEST FOR COUNCIL FUNDING</b>	<b>2,314</b>	<b>2,320</b>	<b>2,000</b>
<b>External Funding</b>			
Community Capacity Grant	199	tbc	tbc
<b>TOTAL EXTERNAL FUNDING</b>	<b>199</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL PROGRAMME</b>	<b>2,513</b>	<b>2,320</b>	<b>2,000</b>

## CAPITAL PROGRAMME - CHILDREN YOUNG PEOPLE & LEARNING

	2014/15 £000	2015/16 £000	2016/17 £000
<b>Committed</b>			
<i>None</i>	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>Unavoidable</b>			
<i>None</i>	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>Maintenance</b>			
<i>To be funded from DfE Grant</i>			
	<u>0</u>	<u>0</u>	<u>0</u>
<b>Rolling Programme / Other Desirable</b>			
	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL REQUEST FOR COUNCIL FUNDING</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>External Funding</b>			
<b>Other</b>			
Maintenance	1,827	tbc	tbc
Basic Need Grant (School Places)	2,937	3,477	3,651
Targeted Basic Need Grant (School Places)	5,458	tbc	tbc
Universal Infant Free School Meals	282	0	0
S106 Contributions (Schemes less than £50k)	250	250	250
Cranbourne Classrooms - Capital Receipt Funded	320	0	0
Schools Devolved Formula Capital	318	tbc	tbc
	<u>11,392</u>	<u>3,727</u>	<u>3,901</u>
<b>TOTAL EXTERNAL FUNDING</b>	<u>11,392</u>	<u>3,727</u>	<u>3,901</u>
<b>TOTAL CAPITAL PROGRAMME</b>	<u>11,392</u>	<u>3,727</u>	<u>3,901</u>

## CAPITAL PROGRAMME - CORPORATE SERVICES / CHIEF EXECUTIVE

	2014/15 £000	2015/16 £000	2016/17 £000
<b>Committed</b>			
<i>None</i>	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unavoidable</b>			
IT Schemes	250	50	0
	<b>250</b>	<b>50</b>	<b>0</b>
<b>Maintenance</b>			
See Council Wide	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>
<b>Rolling Programme / Other Desirable</b>			
	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REQUEST FOR COUNCIL FUNDING</b>	<b>250</b>	<b>50</b>	<b>0</b>
<b>External Funding</b>			
<b>TOTAL EXTERNAL FUNDING</b>	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL PROGRAMME</b>	<b>250</b>	<b>50</b>	<b>0</b>

**CAPITAL PROGRAMME - COUNCIL WIDE**

	<b>2014/15</b> <b>£000</b>	<b>2015/16</b> <b>£000</b>	<b>2016/17</b> <b>£000</b>
<b>Committed</b>			
Capitalisation of buildings, highways and ITC project management included in revenue budget proposals	400	400	400
IT Schemes	120	20	0
	<b>520</b>	<b>420</b>	<b>400</b>
<b>Unavoidable</b>			
IT Schemes	542	293	181
Access Improvement Programme (Equalities Act)	100	100	100
	<b>642</b>	<b>393</b>	<b>281</b>
<b>Maintenance</b>			
Improvements & Capitalised Repairs	1,500	1,000	1,000
	<b>1,500</b>	<b>1,000</b>	<b>1,000</b>
<b>Rolling Programme / Other Desirable</b>			
IT Schemes	108	0	0
Easthampstead House – Future works and occupation	50	0	0
	<b>158</b>	<b>0</b>	<b>0</b>
<b>TOTAL REQUEST FOR COUNCIL FUNDING</b>	<b>2,820</b>	<b>1,813</b>	<b>1,681</b>
<b>External Funding</b>			
<b>TOTAL EXTERNAL FUNDING</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL PROGRAMME</b>	<b>2,820</b>	<b>1,813</b>	<b>1,681</b>

## CAPITAL PROGRAMME - ENVIRONMENT CULTURE AND COMMUNITIES

	2014/15 £000	2015/16 £000	2016/17 £000
<b>Committed</b>			
Linking Confirm to Corporate ERDMS - Smart Office	58	0	0
Roads & Footway Resurfacing #	200	200	200
Improvements & Capitalised Repairs Street Lighting #	28	28	28
Equipment Replacement Downshire Golf Complex #	35	35	35
Maintenance Car Parks #	190	190	190
	<b>511</b>	<b>453</b>	<b>453</b>
<b>Unavoidable</b>			
Disabled Facility Grants - Mandatory	100	350	350
Land Drainage	80	80	80
	<b>180</b>	<b>430</b>	<b>430</b>
<b>Town Centre Highway Works</b>			
Town Centre Highway Works	2,000	2,000	2,000
	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Maintenance</b>			
Refurbishment / Replacement in Leisure Sites	150	150	150
Maintenance of Play Areas	50	50	50
Cemetery & Crematorium Improvements	75	75	75
Improvements to Library buildings - Great Hollands	28	50	50
Update Traffic Signal Infrastructure	50	50	50
	<b>353</b>	<b>375</b>	<b>375</b>
<b>Rolling Programme / Other Desirable</b>			
	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REQUEST FOR COUNCIL FUNDING</b>	<b>3,044</b>	<b>3,258</b>	<b>3,258</b>
<b>External Funding</b>			
Highways Maintenance	1,390	1,650	1,650
Integrated Transport & Maintenance	789	450	450
Section 106 Schemes (LTP)	765	600	750
S106 - Park & Open Spaces (Quality Imp Phase 1 Year 2)	245	0	0
Local Sustainable Transport Fund	398	0	0
Disabled Facilities Grants	309	300	300
Sustainable Alternative Natural Green Space (SANGS)	75	75	75
Section 106 Parks & Open Spaces (smaller schemes)	75	75	75
	<b>4,046</b>	<b>3,150</b>	<b>3,300</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>4,046</b>	<b>3,150</b>	<b>3,300</b>
<b>TOTAL CAPITAL PROGRAMME</b>	<b>7,090</b>	<b>6,408</b>	<b>6,558</b>

# Part Capitalisation of Revenue