

Appendix 2

Draft Summary Capital Programme 2018/19

	2018/19 £	Adult Services £	Childrens Services £	Place & Enterprise £	Public Health £	Resources & Support £	HRA £
Capital Schemes							
Waste Management	325,000			325,000			
Structural Maintenance of Bridges & Structures	1,000,000			1,000,000			
Structural Maintenance of Roads	6,301,000			6,301,000			
Street Lighting	600,000			600,000			
Integrated Transport	1,000,000			1,000,000			
LEP Schemes	2,369,079			2,369,079			
Flood Defences & Water Management	427,000			427,000			
Environmental Maintenance - Depots	150,000			150,000			
Outdoor Partnerships	2,376			2,376			
Planning Policy - Affordable Housing	200,346			200,346			
Broadband	7,602,156			7,602,156			
Private Sector Housing	300,000				300,000		
Digital Transformation	4,061,200					4,061,200	
Schools - Basic Need	4,550,000		4,550,000				
Schools - Condition	2,700,000		2,700,000				
Schools - Special Educational Needs	166,667		166,667				
Schools - Devolved Formula Capital	500,000		500,000				
HRA Major Repairs Programme	3,910,900						3,910,900
New Build Programme	162,219						162,219
Total Capital Programme	36,327,943	0	7,916,667	19,976,957	300,000	4,061,200	4,073,119
Funding of Capital Programme							
Self Financed Prudential Borrowing	0						
Government Grants	21,638,627						
Other Grants	72,376						
Other Contributions	0						
Revenue Contributions to Capital	637,446						
Major Repairs Allowance	3,910,900						
Capital Receipts	10,068,594						
Total Capital Funding	36,327,943						