# Appendix

# Capital Programme

#### **APPENDIX 6**

#### **CAPITAL BUDGET 2013-17**

General Fund Capital Programme	2013-14 £	2014-15 £	2015-16 £	2016-17 £
F1323 Bridge Over Fiddlers Stream F0015 Cycle Oxford	259,703 190,000	50,000	50,000	
NEW Woodfarm/Headington Community Centre Improvements NEW Donnington Recreation Ground Improvements NEW CCTV Gypsy Lane Campus NEW Headington Environmental Improvements NEW Rose Hill Recreation Ground Improvements NEW Work of Art Littlemore NEW Work of Art Littlemore NEW Work of Art Shotover View NEW Work of Art - Said Business School	19,887 44,375 60,000 60,000 3,300 1,560 217,225 14,635 50,000		620	
NEW Sunnymead Park - Enhancement of Play Area Facilities	00,000	1,830		
S11 City Development Total	920,685	51,830	50,000	
E3511 Renovation Grants E3521 Disabled Facilities Grants NEW Carbon Reduction	50,000 840,000 300,000	50,000 640,000	50,000 640,000	50,000 640,000
S12 Environmental Development Total	1,190,000	690,000	690,000	690,000
G1013 Dawson Street Gardens G3013 Diamond Place Car Park Footpath Extension G3014 East Oxford Community Association Improvements G4006 Florence Park Community Centre Kitchen NEW Urban Broadband NEW CCTV Project NEW CCTV Rosehill Parade	19,000 6,324 2,550 1,411 325,000 25,000 18,000			
NEW East Oxford Project NEW Café South Oxford Community Centre NEW St Ebbes Deaf and Hard of Hearing Centre		200,000 50,000 50,000		
S41 Community Development Team	397,285	300,000		
A4808 Blackbird Leys Leisure Centre Improvements A4814 Leisure Centre Substantive Repairs	128,278 310,000	66,000		
B0010 Covered Market - Signage Improvements B0028 Covered Market - New Roof Structures to High Street Entrances B0034 Rose Hill Community Centre B0036 Investment - Covered Market B0045 Investment - St Michael's Street B0046 Investment - Ship Street B0052 Miscellaneous Properties B0054 Town Hall Improvements B0060 Feasibility Studies Depot Relocation B0063 Covered Market - Replacement Sprinkler System B0065 Parks & Cemetery - Masonry Walls & Path Improvements B0067 Fencing Repairs Across The City B0068 Town Hall -Conference System Refurbishment	$\begin{array}{c} 26,941\\ 90,000\\ 88,000\\ 50,000\\ 43,000\\ 20,000\\ 75,000\\ 297,702\\ 1,880,000\\ 100,000\\ 40,000\\ 225,000\\ 300,000 \end{array}$	40,000 150,000		
NEW Rose Hill Community Centre NEW 23-25 Broad Street NEW Clearing Channels Under Frideswide Bridge NEW Jericho Community Centre NEW R & D Feasibility Fund NEW Stage 2 Museum of Oxford Development NEW Town Hall	500,000 350,000 5,000 125,000 550,000 200,000	3,200,000 200,000 125,000 50,000		

### CAPITAL BUDGET 2013-17

General Fund Capital Programme	2013-14 £	2014-15 £	2015-16 £	2016-17 £
NEW Pure Knowle Heure	2	~	87,900	
NEW Bury Knowle House NEW Community Centres	275,570	313,420	288,200	413,320
NEW Community Centres	58,500	010,420	28,070	12,120
NEW Covered Market	150,000	150,000	75,000	-
NEW Car Parks	230,000	80,000	60,000	50,000
NEW Direct Services Depots	150,000	-	210,600	25,500
NEW Investment Properties ~ Broad Street	103,400		33,800	17,400
NEW Investment Properties ~ City Centre Misc.	70,000	10,000	24,000	5 <b>7</b> 8
NEW Investment Properties ~ George Street	203,000	1000	77,800	
NEW Investment Properties ~ Outer City	47,200	38,600	80,700	257,100
NEW Investment Properties ~ Ship Street	56,220	13,700	24 450	10 200
NEW Allotments NEW Street Sports Sites	3,000 8,110	13,700	34,450 10,720	10,200
NEW Leisure & Parks ~ Depots	40,000	-	18,760	2000 5410
NEW Leisure & Parks ~ Pavilions	470,000	805,000	75,000	
NEW Leisure & Parks ~ Toilets		9,200	8	-
NEW Miscellaneous Properties	15,000	100	-	14,360
NEW Town Hall	120,000	280,000	55,000	50,000
S14 Corporate Property Total	7,603,921	5,530,920	1,160,000	850,000
NEW Templars Square Refurbishment/Relocation	150,000			
S21 Customer Services Total	150,000			
A1301 Play Barton	92,587			
A4810 New Build Competition Pool	7,560,254			
A4815 Leisure Centre Improvement Work	400,000			
A4816 Sports Pavilions	820,000	200,000		
A4818 Lye Valley & Chiswell Valley Walkways	62,000			
A4820 Upgrade Existing Tennis Courts	60,000	54,000	60,000	
A4821 Upgrade Multi-Use Games Area	48,000	48,000	48,000	
A4822 Recycling & Bin Improvement (City Parks)	13,000	12,000	12,000	
NEW Develop new burial space	1,000,000			
NEW Parks Works	100,000	100,000	50,000	50,000
NEW Cowley Outdoor Gym	70,000			
NEW Valentia Road Playground	10,000		00.000	
NEW Pavilions Grey Water Harvesting			28,000	450.000
NEW Horpath Athletics Ground		12.000	50,000	450,000
NEW Three Artificial Turf Cricket Wickets	200,000	12,000	12,000	12,000
NEW Oxford Spires Academy	200,000			
S22 Leisure & Parks Total	10,435,841	426,000	260,000	512,000
F0012 Park & Ride Purchase of Capital Items - Peartree, Redbridge, Seacourt	135,000			
R0005 Vehicle & Plant Replacement Programme	2,562,700	2,200,250	1,799,000	453,000
T2269 Toilet improvements	180,000	80,000		
NEW Car Parks Resurfacing	80,000	350,000	350,000	350,000
NEW Gloucester Green Car Park Waterproofing	100,000			
S23 Direct Services Total	3,057,700	2,630,250	2,149,000	803,000
C3039 ICT Infrastructure	200,000	100,000	150,000	150,000
C3044 Software Licences	188,574	177,000	177,000	177,000
NEW Mobile Working	98,000			
NEW System Integration Capability (Middleware)	25,000			
NEW Oracle 11g Upgrade	25,000			
NEW Server 2008 Upgrade for Idox	25,000			
NEW Source Code Management NEW Tree Management Software	15,000 15,000			
S03 Business Improvement & Technology Total	591,574	277,000	327,000	327,000
Total General Fund Schemes	24,347,006	9,906,000	4,636,000	3,182,000

## CAPITAL BUDGET 2013-17

Housing Revenue Account Capital Programme         ε	General Fund Capital Programme	2013-14 £	2014-15 £	2015-16 £	2016-17 £
H6347 Cover Elocks         1,500,000         1,500,000         1,500,000         1,500,000         1,500,000         1,500,000         1,500,000         210,000         210,000         210,000         210,000         200,000         200,000         200,000         200,000         200,000         200,000         200,000         200,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         90,000         90,000         90,000         90,000         90,000         90,000         90,000         90,000         90,000         150,000         12,47,000         1,457	Housing Revenue Account Capital Programme	£	£	£	c
N6387 Controlled Entry         600,000         1,500,000         1,500,000         210,000         210,000         210,000         210,000         210,000         210,000         210,000         210,000         210,000         210,000         210,000         210,000         210,000         210,000         210,000         210,000         210,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         160,000         100,000         100,000         100,000         100,000         100,000         100,000         100,000         100,000         100,000         100,	N6384 Tower Blocks	2	~	~	~
NB335 External Doons         210,000         210,000         210,000         210,000         210,000         210,000         210,000         210,000         210,000         220,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         90,000         1,21,000         1,21,000         1,221,000		500,000	1,500,000	1,500,000	1,500,000
N7202 External Adaptations         200,000         200,000         200,000         200,000         200,000         200,000         250,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000         170,000         117,000         122,000         122,000         124,000         200,000         900,000         900,000         900,000         900,000         900,000         900,000         100,000         100,000         100,000         124,000         124,000         124,					
N7016 Minox         250,000 19,000         250,000 19,000         250,000 19,000         250,000 19,000         250,000 90,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         170,000         117,200         117,000         117,000         117,000         117,000         117,200         117,200         117,200         117,200         117,200         117,200         117,200         11,21,000         12,21,000         12,					
N8384 Windows         19,000         19,000         19,000         19,000           N8384 Damp-proof works (K&B)         250,000         250,000         250,000         90,000         90,000           N8385 Endutural         150,000         150,000         150,000         150,000         150,000           N7226 Non-Dwelling HRA Assets         125,000         125,000         125,000         150,000         160,000         160,000         160,000         160,000         160,000         1748,000         1,748,000         1,748,000         1,748,000         1,221,000         1,221,000         1,221,000         1,220,000         120,000         120,000         120,000         120,000         120,000         150,000         150,000         150,000         150,000         150,000         150,000         150,000			•		
N6389 Xincher         250,000         250,000         250,000         90,000         90,000           N6389 Zeoding         90,000         90,000         90,000         90,000         90,000           N6389 Zeoding         150,000         160,000         100,000         100,000         100,000         100,000         100,000         100,000         100,000         100,000         100,000         100,000         124,000         1,24,000         1,24,00         1,24,00         1,24,00         1,24,00         1,24,00         1,24,000         1,24,000         1,20,00         12,000         12,000         12,000         12,000         12,000         12,000         12,000         14,00,000         12,24,000         1,350,000         <					
N6389 Damp-proof works (K&B)         250,000         250,000         250,000         90,000         90,000         90,000         90,000         90,000         90,000         90,000         150,000         160,000         174,800         166,800         1,221,000         1,221,000         1,221,000         1,221,000         1,221,000         12,200,000         500,000         766,000         12,50,000         12,50,000         12,000         12,000         12,000         12,000         12,000         12,000         12,000         12,000         12,000         12,000         12,000         12,000         12,000         12,000         12,000         12,000<	N6394 Windows	10,000			10,000
NB322 Roofing         90,000         90,000         90,000         90,000         90,000         90,000         90,000         90,000         90,000         90,000         90,000         90,000         90,000         90,000         90,000         150,000         160,000         160,000         160,000         160,000         160,000         160,000         160,000         160,000         160,000         160,000         160,000         160,000         160,000         160,000         160,000         160,000         160,000         160,000         176,000         1,221,000         1,232,000         1,230,000         124,000         1,24,000         1,24,000         1,250,000         126,000         126,000         126,000         126,000         126,000         126,000         126,000         126,000         124,000         1,250,000         126,000         126,000         126,000         126,000         126,000         126,000         126,000		250.000	250.000	250.000	250.000
N6386 Structural       150,000       150,0			•		,
N7228 Non Dwelling HRA Assets         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         125,000         170,000         177,000         12,000         12,000         12,000         12,000         12,000         150,000         500,000         500,000         500,000         500,000         500,000         12,00,000         12,0			•		
N7222 Communal Areas       117,000       117,000       117,000       117,000       117,000         N7227 Environmental Improvements       150,000       150,000       150,000       150,000         N6385 Adaptations for disabled       900,000       900,000       900,000       900,000       900,000         N6396 Kithers & Bathnoms       900,000       900,000       1,82,000       1,74,000       1,221,000       1,221,000       1,221,000       1,221,000       1,221,000       1,221,000       1,221,000       1,221,000       1,221,000       1,221,000       1,221,000       1,220,000       1,220,000       1,200,000       <					
N7227 Environmental Improvements         150,000         150,000         150,000         150,000           N8385 Adaptations for disabled         100,000         100,000         100,000         100,000           N8385 Adaptations for disabled         100,000         900,000         900,000         900,000           N8385 Electrics         2,073,000         1,221,000         1,743,000         1,221,000         1,743,000           N8385 Electrics         820,000         800,000         776,000         716,000         12,200         1,167,000         1,221,000         1,221,000         1,220,000         1,220,000         1,200,000         760,000         716,000         12,000         1,200,000         760,000         716,000         12,000         1,200,000         700,000         13,900,000         1500,000         1500,000         1500,000         1500,000         1500,000         1500,000         1500,000         1500,000         1500,000         1500,000         1500,000         1500,000         1500,000         1500,000         25,120,000         14,310,000         22,360,000         390,000         390,000         390,000         390,000         390,000         390,000         390,000         390,000         390,000         390,000         390,000         390,000         390,000 <td></td> <td></td> <td></td> <td></td> <td></td>					
N8385 Adaptations for disabled         100,000         100,000         100,000         100,000         100,000         100,000         100,000         100,000         100,000         100,000         100,000         100,000         100,000         900,000         900,000         900,000         900,000         900,000         1,743,000         1,221,000         1,822,000         1,743,000         1,221,000         1,822,000         1,743,000         1,221,000         1,743,000         1,221,000         1,744,000         9,366,000         348,000         17,76,000         7,76,000         780,000         250,000 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
N8385 Adaptations for disabled       900,000       900,000       900,000       900,000       900,000       1,743,000         N8389 Major Voids       1,221,000       1,200       0,000       765,000       765,000       348,000       12,000       1,200       0,000       1,200       0,000       1,200,000       1,200,000       1,200,000       1,500,000       1,200,000       1,500,000       1,200,000       1,500,000       1,200,000       1,500,000<	147627 Environmental improvements				
NR390 Kitchens & Bathrooms       900,000       900,000       900,000       900,000         NR391 Heating       2,073,000       1,273,000       1,221,000       1,822,000       1,822,000       1,221,000         NR398 Heating       745,000       726,000       800,000       776,000       776,000       776,000         NR395 Electrics       785,000       726,000       666,000       646,000       12,200         NEW Affordable Homes Programme       7,744,000       9,366,000       348,000       12,000         NEW Hores at Barton       2,200,000       500,000       3,80,000       13,500,000         NEW Constribution to Rosehill       500,000       21,247,000       14,310,000       22,560,000         Total Capital Programme       43,401,006       31,153,000       18,946,000       25,542,000         Financing - General Fund       210,000       500,000       390,000       390,000       390,000         Covernment Funding       1,462,699       1,677,333       1,589,881       256,920       390,000       390,000         Capital Receipts       16,077,333       1,596,881       256,920       356,000       -       521,773         Direct Revenue Funding       1,422,600       3,556,200       521,773       521,7	N6385 Adaptations for disabled	100,000	100,000	100,000	100,000
N6391 Heating       2,073,000       1,882,000       1,743,000         N6398 Major Voids       1,221,000       1,221,000       1,187,000       1,221,000         N6395 Electrics       802,000       800,000       776,000       1,221,000         NEW Affordable Homes Programme       774,000       9,366,000       607,000         NEW Horspath Depot       7,744,000       3,360,000       13,500,000         NEW Contribution to Rosehill       2,000,000       500,000       500,000       1,500,000         Total Housing Revenue Account Schemes       19,054,000       21,247,000       14,310,000       22,360,000         Total Housing General Fund       210,000       18,946,000       25,542,000         Financing - General Fund       210,000       390,000       390,000       390,000         Covernment Funding       14,228,000       1,829,080       387,640         Revenue Roueing Hunding       1,422,800       3,656,200       521,773         Direct Revenue Funding       1,428,000       3,656,200       521,773         Revenue Roueing Hund Revenue Contributions additional       1,774,000       1,279,000       1,279,587         Capital Receipts       1,428,000       3,656,200       521,773       521,773         General Fun		900.000	900 000	900 000	900.000
N8388 Major Voids         1,221,000         1,221,000         1,221,000         7187,000         776,000         776,000         776,000         776,000         776,000         776,000         776,000         776,000         776,000         776,000         666,000         666,000         666,000         620,000         666,000         12,000					
N6395 Electrics         820,000 (786,000         800,000 (786,000         776,000 (786,000         776,000 (686,000         776,000 (676,000         776,000 (676,000         776,000 (677,000           NEW Affordable Homes Programme NEW Horspath Depot         7,744,000         9,366,000         348,000         12,000           NEW Estate Enhancements and Regeneration         2,200,000         500,000         500,000         500,000         500,000           NEW Contribution to Rosehill         19,054,000         21,247,000         14,310,000         22,360,000           Total Capital Programme         43,401,006         31,153,000         18,946,000         25,542,000           Financing - General Fund Developer contributions         210,000         390,000         390,000         390,000           Government Funding         482,587         390,000         390,000         390,000         387,640           Revenue Reserves         356,000         1,373,000         1,279,000         1,370,000         1,279,587           Direct Revenue Funding         1,428,000         3,656,200         521,773         556,850         521,773           Government Funding         1,733,000         1,279,587         521,773         500,000         521,773           Goveral Revenue Forose Hill         1,773,000	0				
NEW Affordable Homes Programme         785,000         726,000         666,000         607,000           NEW Horspath Depot         7,744,000         9,366,000         348,000         12,000           NEW Horss at Barton         2,200,000         500,000         53,80,000         13,500,000           NEW Contribution to Rosehill         500,000         500,000         500,000         500,000         16,000,000           Total Housing Revenue Account Schemes         19,054,000         21,247,000         14,310,000         22,542,000           Financing - General Fund         210,000         390,000         390,000         390,000         390,000           Capital Receipts         16,077,335         1,989,881         256,820         390,000         390,000         390,000           Direct Revenue Funding         1,452,699         1,697,839         1,829,080         387,640           Revenue Runding         1,452,699         1,937,839         1,829,080         387,640           New Bids Funding         1,733,000         1,279,000         13,70,000         12,79,000           New Bids Funding         1,733,000         1,279,000         1,279,587         300,000         521,773           Government Grants         755,685         1,058,830         790,000					
NEW Affordable Homes Programme         7,744,000         9,366,000         348,000         12,000           NEW Horspath Depot         7,744,000         9,366,000         348,000         12,000           NEW Horspath Depot         80,000         2,000,000         500,000         500,000         500,000           NEW Contribution to Rosehill         10,054,000         21,247,000         14,310,000         22,360,000           Total Housing Revenue Account Schemes         19,054,000         21,247,000         14,310,000         25,542,000           Financing - General Fund         210,000         300,000         390,000         390,000         390,000           Copital Receipts         16,077,335         1,580,881         266,920         387,640           Revenue Reserves         356,000         1,270,000         1,370,000         1,279,587           Direct Revenue Funding         1,428,000         3,656,200         521,773           General Fund Revenue Contributions additional         1,733,000         1,279,000         1,279,587           Direct Revenue Funding         1,428,000         3,656,200         521,773         150,000           DRF For Vehicles         1,314,000         1,279,050         14,53,000         1,279,587         521,773         150,000	N0333 Lieunus				
NEW Horspath Depot         7,744,000         9,366,000         348,000         12,000           NEW Hornes at Barton         2,200,000         2,500,000         3,380,000         13,500,000           NEW Estate Enhancements and Regeneration         500,000         500,000         500,000         500,000           Total Housing Revenue Account Schemes         19,054,000         21,247,000         14,310,000         22,360,000           Total Programme         43,401,006         31,153,000         18,946,000         25,542,000           Financing - General Fund         210,000         260,000         390,000         390,000         390,000         390,000           Covernment Funding         482,587         390,000         390,000         390,000         390,000         390,000           Direct Revenue Funding         1,462,699         1,697,393         1,829,480         387,640           Revenue Reserves         356,000         1,370,000         1,370,000         1,279,587           Capital Receipts         1,248,000         3,656,200         521,773           General Fund Revenue Contributions additional         1,733,000         12,279,587           Gapital Receipts New Rosehill         755,685         1,058,830         521,773           General Fund Capital	NEW Affordable Homes Brogramme	765,000	720,000	000,000	007,000
NEW Homes at Barton         2,200,000         2,200,000         3,380,000         13,500,000           NEW Contribution to Rosehill         500,000         500,000         500,000         1,500,000           Total Housing Revenue Account Schemes         19,054,000         21,247,000         14,310,000         22,360,000           Total Capital Programme         43,401,006         31,153,000         18,946,000         25,542,000           Financing - General Fund         210,000         390,000         390,000         390,000         390,000           Government Funding         482,587         390,000         390,000         390,000         390,000         390,000           Direct Revenue Funding         1,462,699         1,697,839         1,629,000         387,640           Revenue Reserves         356,000		7 744 000	9 366 000	348 000	12 000
NEW Estate Enhancements and Regeneration         650,000         2,500,000         3,380,000         13,500,000           NEW Contribution to Rosehill         500,000         500,000         500,000         500,000         500,000           Total Housing Revenue Account Schemes         19,054,000         21,247,000         14,310,000         22,560,000           Total Capital Programme         43,401,006         31,153,000         18,946,000         25,542,000           Financing - General Fund         210,000         Government Funding         482,587         390,000         390,000         390,000           Capital Receipts         16,077,335         1,598,881         256,920         387,640           Revenue Reserves         366,000         1,270,000         1,279,587         390,000         387,640           Revenue Reserves         366,000         1,270,000         1,279,587         300,000         252,773           Government Grants         1,428,000         3,656,200         521,773         150,000           Developer Contributions additional         1,733,000         1,279,587         150,000           Revenue Reserves         366,000         3,250,000         453,000         169,75,685         1,058,830         150,000           Branceruler Rose Hill					
NEW Contribution to Rosehill         500,000         500,000         1,500,000         1,500,000           Total Housing Revenue Account Schemes         19,054,000         21,247,000         14,310,000         22,360,000           Total Capital Programme         43,401,006         31,153,000         18,946,000         25,542,000           Financing - General Fund Developer contributions Government Funding         210,000         200,000         390,000         390,000         390,000         390,000         390,000         390,000         29,040         38,640         25,542,000           Capital Receipts         18,07,335         1,598,881         256,920         210,000         22,360,000         390,000         390,000         390,000         390,000         390,000         390,000         390,000         390,000         390,000         25,642         200,000         21,247,000         1,370,000         1,270,000         1,270,000         1,279,587         20,000         380,000         387,640					
Total Housing Revenue Account Schemes         1,500,000         21,247,000         14,310,000         22,360,000           Total Capital Programme         43,401,006         31,153,000         18,946,000         25,542,000           Financing - General Fund Developer contributions Government Funding         210,000         390,000         390,000         390,000           Capital Receipts         16,077,335         1,598,881         256,920         387,640           Direct Revenue Funding         1,422,699         1,697,839         1,829,080         387,640           Revenue Reserves         356,000         -         -         -         -           DRF For Vehicles         1,314,000         1,270,000         1,370,000         1,279,587           Capital Receipts         1,428,000         3,656,200         521,773         -           Government Grants         52,000         521,773         -         -         -           Developer Contributions         755,685         1,058,830         -         521,773         -           Government Grants         755,685         1,058,830         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td>-</td> <td></td> <td></td> <td></td> <td></td>	-				
Total Housing Revenue Account Schemes         19,054,000         21,247,000         14,310,000         22,360,000           Total Capital Programme         43,401,006         31,153,000         18,946,000         25,542,000           Financing - General Fund Developer contributions         210,000         390,000         390,000         390,000         390,000           Capital Receipts         16,077,335         1,598,881         256,920         387,640           Direct Revenue Funding Revenue Reserves         356,000         -         -         -           Direct Revenue Funding General Fund Revenue re Rose Hill General Fund Revenue re Rose Hill General Fund Revenue re Rose Hill General Fund Revenue contributions additional         1,733,000         1,279,587         521,773           Government Grants         755,685         1,058,830         790,000         453,000           Vehicles and plant- Prudential Borrowing         177,700         209,250         453,000           Heritage Lottery fund for Town Hall         100,000         25,000         453,000           Financing - HRA Revenue         19,054,000         19,247,000         14,310,000         22,360,000	NEW Contribution to Rosenili	500,000	500,000		500,000
Financing - General Fund           Developer contributions         210,000           Government Funding         482,587         390,000         390,000         390,000           Capital Receipts         16,077,335         1,588,881         256,920           Direct Revenue Funding         1,462,699         1,697,839         1,829,080         387,640           Revenue Reserves         356,000         -         -         -           DRF For Vehicles         1,314,000         1,270,000         1,370,000         1,370,000           New Bids Funding         1,428,000         3,656,200         521,773         Government Grants         150,000           Developer Contributions         755,685         1,058,830         790,000         150,000           Vehicles and plant- Prudential Borrowing         177,700         209,250         453,000           Heritage Lottery fund for Town Hall         100,000         25,000         453,000           Arts Council & HLF         250,000         20,000,000         22,360,000					
Financing - General Fund         210,000           Developer contributions         210,000           Government Funding         482,587         390,000         390,000           Capital Receipts         16,077,335         1,598,881         256,920           Direct Revenue Funding         1,462,699         1,697,839         1,829,080         387,640           Revenue Reserves         356,00         -         -         -           DRF For Vehicles         1,314,000         1,270,000         1,370,000         -           New Bids Funding         1,428,000         3,656,200         521,773         -           General Fund Revenue contributions additional         1,733,000         1,279,587         -         -           Capital Receipts         1,428,000         3,656,200         521,773         -         -           Government Grants         -         -         -         -         -         -           Developer Contributions         755,685         1,058,830         790,000         453,000         -         453,000           Heritage Lottery fund for Town Hall         100,000         25,000         453,000         -         -         -         -           Financing - HRA         19,054,000 <th>Total Housing Revenue Account Schemes</th> <th>19,054,000</th> <th>21,247,000</th> <th></th> <th>22,360,000</th>	Total Housing Revenue Account Schemes	19,054,000	21,247,000		22,360,000
Financing - General Fund         210,000           Developer contributions         210,000           Government Funding         482,587         390,000         390,000           Capital Receipts         16,077,335         1,598,881         256,920           Direct Revenue Funding         1,462,699         1,697,839         1,829,080         387,640           Revenue Reserves         356,00         -         -         -           DRF For Vehicles         1,314,000         1,270,000         1,370,000         -           New Bids Funding         1,428,000         3,656,200         521,773         -           General Fund Revenue contributions additional         1,733,000         1,279,587         -         -           Capital Receipts         1,428,000         3,656,200         521,773         -         -           Government Grants         -         -         -         -         -         -           Developer Contributions         755,685         1,058,830         790,000         453,000         -         453,000           Heritage Lottery fund for Town Hall         100,000         25,000         453,000         -         -         -         -           Financing - HRA         19,054,000 <td></td> <td></td> <td></td> <td>14,310,000</td> <td></td>				14,310,000	
Developer contributions         210,000           Government Funding         482,587         390,000         390,000         390,000           Capital Receipts         16,077,335         1,598,881         256,920           Direct Revenue Funding         1,482,699         1,697,839         1,829,080         387,640           Revenue Reserves         356,000         -         -         -         -           DRF For Vehicles         1,314,000         1,270,000         1,370,000         -         -           New Bids Funding         1,428,000         3,656,200         -         -         -           HRA Revenue re Rose Hill         General Fund Revenue Contributions additional         1,733,000         1,279,587         -         -           Government Grants         0         3,656,200         521,773         150,000         150,000         -         150,000         -         -         150,000         -         453,000         453,000         453,000         453,000         453,000         -         453,000         -         453,000         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td< td=""><td></td><td></td><td></td><td>14,310,000</td><td></td></td<>				14,310,000	
Developer contributions         210,000           Government Funding         482,587         390,000         390,000         390,000           Capital Receipts         16,077,335         1,598,881         256,920           Direct Revenue Funding         1,482,699         1,697,839         1,829,080         387,640           Revenue Reserves         356,000         -         -         -         -           DRF For Vehicles         1,314,000         1,270,000         1,370,000         -         -           New Bids Funding         1,428,000         3,656,200         -         -         -           HRA Revenue re Rose Hill         General Fund Revenue Contributions additional         1,733,000         1,279,587         -         -           Government Grants         0         3,656,200         521,773         150,000         150,000         -         150,000         -         -         150,000         -         453,000         453,000         453,000         453,000         453,000         -         453,000         -         453,000         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td< td=""><td>Total Capital Programme</td><td></td><td></td><td>14,310,000</td><td></td></td<>	Total Capital Programme			14,310,000	
Government Funding         482,587         390,000         390,000         390,000           Capital Receipts         16,077,335         1,598,881         256,920           Direct Revenue Funding         1,462,699         1,697,839         1,829,080         387,640           Revenue Reserves         356,000         -         -         -           DRF For Vehicles         1,314,000         1,270,000         1,370,000         -           New Bids Funding         1,733,000         1,270,000         1,370,000         -           HRA Revenue re Rose Hill         6eneral Fund Revenue Contributions additional         1,733,000         1,279,587         -           Capital Receipts         1,428,000         3,656,200         521,773         -           Government Grants         755,685         1,058,830         150,000         -           Developer Contributions         755,685         1,058,830         -         453,000           Heritage Lottery fund for Town Hall         100,000         25,000         453,000         -           Arts Council & HLF         250,000         -         22,360,000         -           Financing - HRA         19,054,000         19,247,000         14,310,000         22,360,000	Totai Capitai Programme			14,310,000	
Capital Receipts       16,077,335       1,598,881       256,920         Direct Revenue Funding       1,462,699       1,697,839       1,829,080       387,640         Revenue Reserves       356,000       -       -       -         DRF For Vehicles       1,314,000       1,270,000       1,370,000       -         New Bids Funding       1,733,000       -       -       -         HRA Revenue re Rose Hill       1,733,000       1,270,000       1,279,587         Capital Receipts       1,428,000       3,656,200       521,773         Government Grants       1,428,000       3,656,200       521,773         Developer Contributions       755,685       1,058,830       150,000         Developer Contributions       790,000       14,310,000       25,000         Heritage Lottery fund for Town Hall       100,000       25,000       453,000         Heritage - HRA       19,054,000       19,247,000       14,310,000       22,360,000	Totai Capitai Programme FINANCING Financing - General Fund	43,401,006		14,310,000	
Direct Revenue Funding       1,462,699       1,697,839       1,829,080       387,640         Revenue Reserves       356,000       -       -       -       -         DRF For Vehicles       1,314,000       1,270,000       1,370,000       -       -         New Bids Funding       1,829,080       387,640       -       -       -       -         HRA Revenue re Rose Hill       1,730,000       1,270,000       1,370,000       1,279,587         Capital Receipts       1,428,000       3,656,200       521,773       500,000         Developer Contributions       755,685       1,058,830       150,000       150,000         Vehicles and plant- Prudential Borrowing       177,700       209,250       453,000       453,000         Heritage Lottery fund for Town Hall       100,000       25,000       453,000       14,310,000       22,360,000         Financing - HRA       19,054,000       19,247,000       14,310,000       22,360,000       22,360,000	Total Capital Programme         FINANCING         Financing - General Fund         Developer contributions	<b>43,401,006</b> 210,000	31,153,000	14,310,000 18,946,000	25,542,000
Revenue Reserves DRF For Vehicles         356,000 1,314,000         -         -           New Bids Funding HRA Revenue re Rose Hill General Fund Revenue Contributions additional Capital Receipts         1,733,000 1,428,000         1,279,587 3,656,200         1,279,587 521,773           Government Grants         1,428,000         3,656,200         521,773 150,000         150,000           Developer Contributions         755,685         1,058,830         790,000         453,000           Vehicles and plant- Prudential Borrowing Heritage Lottery fund for Town Hall Arts Council & HLF         100,000         25,000         453,000           Financing - HRA Revenue HCA Grant         19,054,000         19,247,000         14,310,000         22,360,000	Total Capital Programme         FINANCING         Financing - General Fund         Developer contributions         Government Funding	<b>43,401,006</b> 210,000 482,587	<b>31,153,000</b> 390,000	14,310,000 18,946,000 390,000	25,542,000
New Bids Funding         1,279,587           HRA Revenue re Rose Hill         1,733,000         1,279,587           Capital Receipts         1,428,000         3,656,200         521,773           Government Grants         1,058,830         150,000         150,000           Developer Contributions         60 eneral Fund Capital Receipts - New Rosehill         790,000         453,000           Vehicles and plant- Prudential Borrowing         177,700         209,250         453,000           Heritage Lottery fund for Town Hall         100,000         25,000         453,000           Financing - HRA         19,054,000         19,247,000         14,310,000         22,360,000	Total Capital Programme         FINANCING         Financing - General Fund         Developer contributions         Government Funding         Capital Receipts	<b>43,401,006</b> 210,000 482,587 16,077,335	<b>31,153,000</b> 390,000 1,598,881	<b>14,310,000</b> <b>18,946,000</b> 390,000 256,920	<b>25,542,000</b> 390,000
HRA Revenue re Rose Hill       1,733,000       1,279,587         General Fund Revenue Contributions additional       1,733,000       3,656,200       521,773         Government Grants       1,428,000       3,656,200       521,773         Government Grants       755,685       1,058,830       150,000         Developer Contributions       755,685       1,058,830       790,000         Vehicles and plant- Prudential Borrowing       177,700       209,250       453,000         Heritage Lottery fund for Town Hall       100,000       25,000       453,000         Arts Council & HLF       19,054,000       19,247,000       14,310,000       22,360,000	Total Capital Programme         FINANCING         Financing - General Fund         Developer contributions         Government Funding         Capital Receipts         Direct Revenue Funding	<b>43,401,006</b> 210,000 482,587 16,077,335 1,462,699	<b>31,153,000</b> 390,000 1,598,881	<b>14,310,000</b> <b>18,946,000</b> 390,000 256,920	<b>25,542,000</b> 390,000
HRA Revenue re Rose Hill       1,733,000       1,279,587         General Fund Revenue Contributions additional       1,733,000       3,656,200       521,773         Government Grants       1,428,000       3,656,200       521,773         Government Grants       755,685       1,058,830       150,000         Developer Contributions       755,685       1,058,830       790,000         Vehicles and plant- Prudential Borrowing       177,700       209,250       453,000         Heritage Lottery fund for Town Hall       100,000       25,000       453,000         Arts Council & HLF       19,054,000       19,247,000       14,310,000       22,360,000	Total Capital Programme         FINANCING         Financing - General Fund         Developer contributions         Government Funding         Capital Receipts         Direct Revenue Funding         Revenue Reserves	210,000 482,587 16,077,335 1,462,699 356,000	31,153,000 390,000 1,598,881 1,697,839	14,310,000 18,946,000 390,000 256,920 1,829,080	<b>25,542,000</b> 390,000
General Fund Revenue Contributions additional       1,733,000       1,279,587         Capital Receipts       1,428,000       3,656,200       521,773         Government Grants       1,428,000       3,656,200       521,773         Developer Contributions       755,685       1,058,830       150,000         General Fund Capital Receipts - New Rosehill       790,000       453,000         Vehicles and plant- Prudential Borrowing       177,700       209,250       453,000         Heritage Lottery fund for Town Hall       100,000       25,000       453,000         Arts Council & HLF       250,000       14,310,000       22,360,000         Financing - HRA       19,054,000       19,247,000       14,310,000       22,360,000	Total Capital Programme         FINANCING         Financing - General Fund         Developer contributions         Government Funding         Capital Receipts         Direct Revenue Funding         Revenue Reserves         DRF For Vehicles	210,000 482,587 16,077,335 1,462,699 356,000	31,153,000 390,000 1,598,881 1,697,839	14,310,000 18,946,000 390,000 256,920 1,829,080	<b>25,542,000</b> 390,000
Capital Receipts         1,428,000         3,656,200         521,773           Government Grants         150,000         150,000           Developer Contributions         755,685         1,058,830         790,000           General Fund Capital Receipts - New Rosehill         790,000         453,000           Vehicles and plant- Prudential Borrowing         177,700         209,250         453,000           Heritage Lottery fund for Town Hall         100,000         25,000         453,000           Arts Council & HLF         250,000         19,247,000         14,310,000         22,360,000           HCA Grant         19,054,000         19,247,000         14,310,000         22,360,000	Total Capital Programme         FINANCING         Financing - General Fund         Developer contributions         Government Funding         Capital Receipts         Direct Revenue Funding         Revenue Reserves         DRF For Vehicles         New Bids Funding	210,000 482,587 16,077,335 1,462,699 356,000	31,153,000 390,000 1,598,881 1,697,839	14,310,000 18,946,000 390,000 256,920 1,829,080	<b>25,542,000</b> 390,000
Government Grants         150,000           Developer Contributions         755,685         1,058,830         790,000           General Fund Capital Receipts - New Rosehill         790,000         453,000           Vehicles and plant- Prudential Borrowing         177,700         209,250         453,000           Heritage Lottery fund for Town Hall         100,000         25,000         453,000           Financing - HRA         19,054,000         19,247,000         14,310,000         22,360,000	Total Capital Programme         FINANCING         Financing - General Fund         Developer contributions         Government Funding         Capital Receipts         Direct Revenue Funding         Revenue Reserves         DRF For Vehicles         New Bids Funding         HRA Revenue re Rose Hill	<b>43,401,006</b> 210,000 482,587 16,077,335 1,462,699 356,000 1,314,000	31,153,000 390,000 1,598,881 1,697,839	14,310,000 18,946,000 390,000 256,920 1,829,080	<b>25,542,000</b> 390,000 387,640
Developer Contributions         755,685         1,058,830         790,000           General Fund Capital Receipts - New Rosehill         790,000         453,000           Vehicles and plant- Prudential Borrowing         177,700         209,250         453,000           Heritage Lottery fund for Town Hall         100,000         25,000         453,000           Arts Council & HLF         250,000         19,247,000         14,310,000         22,360,000           Financing - HRA         19,054,000         19,247,000         14,310,000         22,360,000	Total Capital Programme         FINANCING         Financing - General Fund         Developer contributions         Government Funding         Capital Receipts         Direct Revenue Funding         Revenue Reserves         DRF For Vehicles         New Bids Funding         HRA Revenue re Rose Hill         General Fund Revenue Contributions additional	<b>43,401,006</b> 210,000 482,587 16,077,335 1,462,699 356,000 1,314,000 1,314,000	390,000 1,598,881 1,697,839 1,270,000	14,310,000 18,946,000 390,000 256,920 1,829,080	<b>25,542,000</b> 390,000 387,640 1,279,587
General Fund Capital Receipts - New Rosehill         790,000           Vehicles and plant- Prudential Borrowing         177,700         209,250         453,000           Heritage Lottery fund for Town Hall         100,000         25,000         453,000           Arts Council & HLF         250,000         19,247,000         14,310,000         22,360,000           Financing - HRA         19,054,000         19,247,000         14,310,000         22,360,000	Total Capital Programme         FINANCING         Financing - General Fund         Developer contributions         Government Funding         Capital Receipts         Direct Revenue Funding         Revenue Reserves         DRF For Vehicles         New Bids Funding         HRA Revenue re Rose Hill         General Fund Revenue Contributions additional         Capital Receipts	<b>43,401,006</b> 210,000 482,587 16,077,335 1,462,699 356,000 1,314,000 1,314,000	390,000 1,598,881 1,697,839 1,270,000	14,310,000 18,946,000 390,000 256,920 1,829,080	<b>25,542,000</b> 390,000 387,640 1,279,587 521,773
Vehicles and plant- Prudential Borrowing         177,700         209,250         453,000           Heritage Lottery fund for Town Hall         100,000         25,000         250,000         250,000         453,000           Financing - HRA         19,054,000         19,247,000         14,310,000         22,360,000           HCA Grant         100,000         2,000,000         14,310,000         22,360,000         14,310,000         22,360,000         14,310,000         22,360,000         14,310,000         22,360,000         14,310,000         22,360,000         14,310,000         22,360,000         14,310,000         22,360,000         14,310,000         22,360,000         14,310,000         22,360,000         14,310,000         22,360,000         14,310,000         22,360,000         14,310,000         22,360,000         14,310,000         22,360,000         14,310,000         22,360,000         14,310,000         14,3	Total Capital Programme         FINANCING         Financing - General Fund         Developer contributions         Government Funding         Capital Receipts         Direct Revenue Funding         Revenue Reserves         DRF For Vehicles         New Bids Funding         HRA Revenue re Rose Hill         General Fund Revenue Contributions additional         Capital Receipts         Government Grants	<b>43,401,006</b> 210,000 482,587 16,077,335 1,462,699 356,000 1,314,000 1,314,000	390,000 1,598,881 1,697,839 1,270,000 3,656,200	14,310,000 18,946,000 390,000 256,920 1,829,080	<b>25,542,000</b> 390,000 387,640 1,279,587 521,773
Heritage Lottery fund for Town Hall       100,000       25,000         Arts Council & HLF       250,000       250,000         Financing - HRA       19,054,000       19,247,000       14,310,000       22,360,000         HCA Grant       2,000,000       19,247,000       14,310,000       22,360,000	Total Capital Programme         FINANCING         Financing - General Fund         Developer contributions         Government Funding         Capital Receipts         Direct Revenue Funding         Revenue Reserves         DRF For Vehicles         New Bids Funding         HRA Revenue re Rose Hill         General Fund Revenue Contributions additional         Capital Receipts         Government Grants         Developer Contributions	<b>43,401,006</b> 210,000 482,587 16,077,335 1,462,699 356,000 1,314,000 1,314,000	390,000 1,598,881 1,697,839 1,270,000 3,656,200	14,310,000 18,946,000 390,000 256,920 1,829,080 - 1,370,000	<b>25,542,000</b> 390,000 387,640 1,279,587 521,773
Financing - HRA         19,054,000         19,247,000         14,310,000         22,360,000           HCA Grant         2,000,000         2,000,000         20,000,000 <td>Total Capital Programme         FINANCING         Financing - General Fund         Developer contributions         Government Funding         Capital Receipts         Direct Revenue Funding         Revenue Reserves         DRF For Vehicles         New Bids Funding         HRA Revenue re Rose Hill         General Fund Revenue Contributions additional         Capital Receipts         Government Grants         Developer Contributions         General Fund Capital Receipts - New Rosehill</td> <td><b>43,401,006</b> 210,000 482,587 16,077,335 1,462,699 356,000 1,314,000 1,314,000 1,428,000 755,685</td> <td>390,000 1,598,881 1,697,839 1,270,000 3,656,200 1,058,830</td> <td>14,310,000 18,946,000 390,000 256,920 1,829,080 - 1,370,000</td> <td><b>25,542,000</b> 390,000 387,640 1,279,587 521,773 150,000</td>	Total Capital Programme         FINANCING         Financing - General Fund         Developer contributions         Government Funding         Capital Receipts         Direct Revenue Funding         Revenue Reserves         DRF For Vehicles         New Bids Funding         HRA Revenue re Rose Hill         General Fund Revenue Contributions additional         Capital Receipts         Government Grants         Developer Contributions         General Fund Capital Receipts - New Rosehill	<b>43,401,006</b> 210,000 482,587 16,077,335 1,462,699 356,000 1,314,000 1,314,000 1,428,000 755,685	390,000 1,598,881 1,697,839 1,270,000 3,656,200 1,058,830	14,310,000 18,946,000 390,000 256,920 1,829,080 - 1,370,000	<b>25,542,000</b> 390,000 387,640 1,279,587 521,773 150,000
Revenue         19,054,000         19,247,000         14,310,000         22,360,000           HCA Grant         2,000,000         2000,000	Total Capital Programme         FINANCING         Financing - General Fund         Developer contributions         Government Funding         Capital Receipts         Direct Revenue Funding         Revenue Reserves         DRF For Vehicles         New Bids Funding         HRA Revenue re Rose Hill         General Fund Revenue Contributions additional         Capital Receipts         Government Grants         Developer Contributions         General Fund Capital Receipts - New Rosehill         Vehicles and plant- Prudential Borrowing	<b>43,401,006</b> 210,000 482,587 16,077,335 1,462,699 356,000 1,314,000 1,314,000 1,428,000 755,685 177,700	390,000 1,598,881 1,697,839 1,270,000 3,656,200 1,058,830 209,250	14,310,000 18,946,000 390,000 256,920 1,829,080 - 1,370,000	<b>25,542,000</b> 390,000 387,640 1,279,587 521,773 150,000
Revenue         19,054,000         19,247,000         14,310,000         22,360,000           HCA Grant         2,000,000         2000,000	Total Capital Programme         FINANCING         Financing - General Fund         Developer contributions         Government Funding         Capital Receipts         Direct Revenue Funding         Revenue Reserves         DRF For Vehicles         New Bids Funding         HRA Revenue re Rose Hill         General Fund Revenue Contributions additional         Capital Receipts         Government Grants         Developer Contributions         General Fund Capital Receipts - New Rosehill         Vehicles and plant- Prudential Borrowing         Heritage Lottery fund for Town Hall	<b>43,401,006</b> 210,000 482,587 16,077,335 1,462,699 356,000 1,314,000 1,314,000 1,428,000 755,685 177,700 100,000	390,000 1,598,881 1,697,839 1,270,000 3,656,200 1,058,830 209,250	14,310,000 18,946,000 390,000 256,920 1,829,080 - 1,370,000	<b>25,542,000</b> 390,000 387,640 1,279,587 521,773 150,000
HCA Grant 2,000,000	Total Capital Programme         FINANCING         Financing - General Fund         Developer contributions         Government Funding         Capital Receipts         Direct Revenue Funding         Revenue Reserves         DRF For Vehicles         New Bids Funding         HRA Revenue re Rose Hill         General Fund Revenue Contributions additional         Capital Receipts         Government Grants         Developer Contributions         General Fund Capital Receipts - New Rosehill         Vehicles and plant- Prudential Borrowing         Heritage Lottery fund for Town Hall         Arts Council & HLF	<b>43,401,006</b> 210,000 482,587 16,077,335 1,462,699 356,000 1,314,000 1,314,000 1,428,000 755,685 177,700 100,000	390,000 1,598,881 1,697,839 1,270,000 3,656,200 1,058,830 209,250	14,310,000 18,946,000 390,000 256,920 1,829,080 - 1,370,000	<b>25,542,000</b> 390,000 387,640 1,279,587 521,773 150,000
TOTAL FINANCING 43,401,006 31,153,000 18,946,000 25,542,000	Total Capital Programme         FINANCING         Financing - General Fund         Developer contributions         Government Funding         Capital Receipts         Direct Revenue Funding         Revenue Reserves         DRF For Vehicles         New Bids Funding         HRA Revenue re Rose Hill         General Fund Revenue Contributions additional         Capital Receipts         Government Grants         Developer Contributions         General Fund Capital Receipts - New Rosehill         Vehicles and plant- Prudential Borrowing         Heritage Lottery fund for Town Hall         Arts Council & HLF	<b>43,401,006</b> 210,000 482,587 16,077,335 1,462,699 356,000 1,314,000 1,428,000 755,685 177,700 100,000 250,000	390,000 1,598,881 1,697,839 1,270,000 3,656,200 1,058,830 209,250 25,000	14,310,000 18,946,000 390,000 256,920 1,829,080 1,370,000 790,000	<b>25,542,000</b> 390,000 387,640 1,279,587 521,773 150,000 453,000
	Total Capital Programme         FINANCING         Financing - General Fund         Developer contributions         Government Funding         Capital Receipts         Direct Revenue Funding         Revenue Reserves         DRF For Vehicles         New Bids Funding         HRA Revenue re Rose Hill         General Fund Revenue Contributions additional         Capital Receipts         Government Grants         Developer Contributions         General Fund Capital Receipts - New Rosehill         Vehicles and plant- Prudential Borrowing         Heritage Lottery fund for Town Hall         Arts Council & HLF         Financing - HRA         Revenue	<b>43,401,006</b> 210,000 482,587 16,077,335 1,462,699 356,000 1,314,000 1,428,000 755,685 177,700 100,000 250,000	31,153,000 390,000 1,598,881 1,697,839 1,270,000 3,656,200 1,058,830 209,250 25,000 19,247,000	14,310,000 18,946,000 390,000 256,920 1,829,080 1,370,000 790,000	<b>25,542,000</b> 390,000 387,640 1,279,587 521,773 150,000 453,000

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