CAPITAL PLAN - GENERAL FUND

Programme / Scheme		2010/11 Budget	2011/12 Budget	2012/13 Budget	2013/14 Budget	2014/15 Budget	Total Future year Budgets
		£	£	£	£	£	£
Capital Plan - Summary Of Categories							
Core General Fund							
Capital Programmes							
MT Vehicles/Plant Replacement Prog.	R0005	843,000	1,001,000	2,245,000	1,400,000	-	5,489,000
Disabled Facilities Grants	E3521	690,000	690,000	690,000	690,000	690,000	3,450,000
Playground Refurbishment	A1300	1,200,000	100,000	-	-	-	1,300,000
Housing Delivery (Funded via New Growth I	M5016	500,000	-	-	-	-	500,000
		3,233,000	**1,791,000**	**2,935,000**	**2,090,000**	**690,000**	**10,739,000**
Unfunded Maintenance backlog		2,844,753	1,939,065	1,403,040	697,310	-	6,884,168
Total Capital Programmes		**6,077,753**	**3,730,065**	**4,338,040**	**2,787,310**	**690,000**	**17,623,168**
Capital Projects							
Old Fire Station	M5015	2,616,000	-	-	-	-	2,616,000
Lambourn Road Properties Re-Developmen	Z2028	500,000	-	-	-	-	500,000
ICT Infrastructure	C3039	100,000	100,000	100,000	100,000	100,000	500,000
Jericho community centre (OCC contributior	Z3513	100,000	-	-	-	-	100,000
Repairs:							
DDA - Admin		12,700	-	-	-	-	12,700
DDA - Parks		32,692	-	-	-	-	32,692
Non DDA - Admin		630,000	700,000	700,000	700,000	700,000	3,430,000
Total Repairs:		**675,392**	**700,000**	**700,000**	**700,000**	**700,000**	**3,475,392**
Total Capital Projects		**3,991,392**	**800,000**	**800,000**	**800,000**	**800,000**	**7,191,392**
Total Core General Fund		**10,069,145**	**4,530,065**	**5,138,040**	**3,587,310**	**1,490,000**	**24,814,560**
Non Core General Fund							
Developer Contribution Projects		470,930	-	-	-	-	
Total General Fund Capital Plan		**10,540,075**	**4,530,065**	**5,138,040**	**3,587,310**	**1,490,000**	
Capital Funding Availability							
Capital Receipts		745,392	100,000	100,000	100,000	100,000	
Developer Contribution		470,930	-	-	-	-	
DRF GF		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
Government Funding		3,122,393	390,000	390,000	390,000	390,000	
Prudential Borrowing		2,356,607	1,101,000	2,245,000	1,400,000	-	
Unfunded Maintenance Backlog		2,844,753	1,939,065	1,403,040	697,310	-	
Total Available Funding		**10,540,075**	**4,530,065**	**5,138,040**	**3,587,310**	**1,490,000**	
Total Uncommitted Funding Available		**-**	**-**	**-**	**-**	**-**	