

CAPITAL RESERVES 2014-2019

	Actual 2014/15 £000	Original Estimate £000	Carry Forward £000	Approved Schemes 2015/16 £000	Draft Programme 2015/16 £000	Draft Bids 2016/17 £000	Draft Bids 2017/18 £000	Draft Bids 2018/19 £000
CAPITAL RECEIPTS								
Unapplied capital reserves b/f at year start	4,101				3,498	2,841	2,146	1,367
New Disposals	-				1,264	-	-	-
Capital Receipt/Repayment	10				-	-	-	-
Mortgage principal repayment					-	-	-	-
Capital Reserves before funding capital programme	4,111	-	-	-	4,762	2,841	2,146	1,367
CAPITAL PROGRAMME FUNDING								
Capital programme as per policy book	1,677							
Reduced Capital Expenditure	843							
Carry forward of programme into 2014/15	1,790							
Additional Funded Schemes 2014/15	3,941							
Slippage into 2015/16	3,136		3,136		3,136			
Capital programme - 2015/16 Bids		4,400			4,400			
Draft Capital Programme - Bids supported by Capital Member Group						1,031	1,093	386
Projects Approved In Year								
Ewell Court House Betterment				50	50			
100 Spaces on Roof of Hook Road Car Park PlanE				10	10			
Recover Playhouse Roof				2,320	2,320			
Town Hall Boilers				11	11			
QEII Parks				45	45			
				12	12			
Sub Total	3,429	4,400	3,136	2,234	5,302	1,031	1,093	386
External Funding for Capital Schemes								
Section 106 Receipts & private contributions	722	515	780	338	1,633	-	-	-
Government Grants - Disabled Facility Grant / PSR	245	286	5	-	291	286	286	286
Other Government Grants	10	2,160	180	2,458	118	-	-	-
From other public bodies/organisations	25	378	30	198	210	-	-	-
New Homes Bonus	1,185	-	-	-	-	-	-	-
Revenue	629	200	1,156	9	1,365	50	28	-
Sub-Total	2,816	3,539	2,151	2,309	3,381	336	314	286
Estimated Use of Capital Reserves	613	861	985	75	1,921	695	779	100
Estimated Capital Reserves at year end	3,498				2,841	2,146	1,367	1,267