

CAPITAL RESERVES 2015-2020

	Actual 2015/16 £000	Original Estimate 2016/17 £000	Carry Forward £000	Approved Schemes £000	Revised Programme 2016/17 £000	Draft Bids 2017/18 £000	Draft Bids 2018/19 £000	Draft Bids 2019/20 £000
CAPITAL RECEIPTS								
Unapplied capital reserves b/f at year start	3,498				4,388	2,637	1,994	1,553
New Disposals	989					-	-	-
Capital Receipt/Repayment	653				-	-	-	-
Mortgage principal repayment					-	-	-	-
Capital Reserves before funding capital programme	5,139	-	-		4,388	2,637	1,994	1,553
CAPITAL PROGRAMME FUNDING								
Capital programme as per policy book	4,400							
Increased Capital Expenditure	704							
Carry forward of programme into 2015/16	3,136							
<u>Additional Funded Schemes 2015/16</u>	1,828							
Slippage into 2016/17	2,065		2,065		2,065			
Capital programme - 2016/17 Bids		1,031			1,031	-	-	-
<u>Projects Approved In Year</u>								
PlanE				312	312			
Lower Mill Wier				25	25			
Blenheim Road Refurbishment				227	227			
ICT - Datacentre				140	140			
Draft Capital Programme 2017/18-2019/20 - Bids Supported by Capital Member Group						1,249	976	535
Sub Total	2,939	1,031	2,065	703	3,799	1,249	976	535
<u>External Funding for Capital Schemes</u>								
Section 106 Receipts & private contributions	408		836	538	1,375	46	-	-
Government Grants - Disabled Facility Grant	273	286	68		354	535	535	535
From other public bodies/organisations	1,088		259		259	-	-	-
Revenue	419	50	10		60	25	-	-
Sub-Total	2,188	336	1,173	538	2,047	606	535	535
Estimated Use of Capital Reserves	751	695	892	165	1,752	643	441	-
Estimated Capital Reserves at year end	4,388				2,637	1,994	1,553	1,553