

APPENDIX C - 15 YEAR CAPITAL STRATEGY

2012-13 to 2027-28



	2013/2014	2014/2015	2015/2016	2016/17	2017/18	2018/19 - 2022/23	2023/24 - 2027/28	2013/28
	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	Years 6 to 10	Years 11 to 15	15 Year Total
	£	£	£	£	£			
General Fund - Schemes								
Leisure & Community Services	232,900	480,000	354,000	421,000	401,000	1,225,000	1,175,000	4,288,900
Housing Services	453,000	453,000	453,000	453,000	453,000	2,265,000	2,265,000	6,795,000
Environment & Regeneration Resources	2,978,290	1,510,210	2,110,610	1,552,710	2,161,310	7,850,760	10,852,580	29,016,470
	535,000	267,500	1,010,000	840,000	670,000	2,660,000	1,405,000	7,387,500
Total General Fund Schemes	4,199,190	2,710,710	3,927,610	3,266,710	3,685,310	14,000,760	15,697,580	47,487,870
General Fund - Equipment								
Leisure & Community Services	73,500	0	0	0	0	0	0	73,500
Environment & Regeneration Resources	232,500	1,006,500	1,417,000	1,107,500	916,000	3,981,625	3,960,000	12,621,125
	338,470	520,840	544,430	355,180	279,380	1,815,630	1,489,300	5,343,230
Total General Fund Equipment	644,470	1,527,340	1,961,430	1,462,680	1,195,380	5,797,255	5,449,300	18,037,855
Total General Fund	4,843,660	4,238,050	5,889,040	4,729,390	4,880,690	19,798,015	21,146,880	65,525,725
Total HRA Schemes	22,146,930	22,538,500	16,955,120	18,055,410	22,338,440	0	0	0
GRAND TOTAL: General Fund & HRA	26,990,590	26,776,550	22,844,160	22,784,800	27,219,130	19,798,015	21,146,880	65,525,725
General Fund - Resources								
Capital Receipts	47,500	300,000	0	0	0	261,000	0	608,500
Grants	1,784,580	261,000	261,000	261,000	261,000	0	0	0
S106's	179,000	455	0	0	0	0	0	0
Other Contributions	0	0	0	0	0	0	0	4,729,390
RCCO	13,500	0	0	0	0	0	0	0
Prudential Borrowing Applied	2,819,080	3,676,595	5,628,040	4,468,390	0	0	0	0
Unapproved Borrowing	0	(0)	0	0	4,619,690	0	261,000	0
Total Resources (General Fund)	4,843,660	4,238,050	5,889,040	4,729,390	4,880,690	261,000	261,000	5,337,890
Prudential Borrowing Unapplied	(791,690)	489,240	2,373,040	1,420,080				
HRA-Resources								
MRR (Self Financing Depreciation)	9,699,620	9,929,910	10,163,160	10,401,860	10,321,980	0	22,338,440	0
MRA Residual Underspend 2011/12								
Capital Receipts	296,002	307,530	265,800	276,200	354,000	0	0	0
Supported Borrowing	0	0	0	0	0	11,662,460	0	10,321,980
Contributions	74,878	0	0	0	0	10,321,980	0	22,338,440
Revenue Contributions	5,123,430	5,333,590	6,526,160	7,377,350	11,662,460	0	10,321,980	0
Grants (Backlog Decent Homes)	6,953,000	6,953,000	0	0	0	0	0	0
Grants								
Total Resources (HRA)	22,146,930	22,524,030	16,955,120	18,055,410	22,338,440	21,984,440	32,660,420	32,660,420
Funding (Surplus)/Deficit Cumulative	(791,690)	(302,450)	2,070,590	3,490,670	8,110,360	8,110,360	8,371,360	8,371,360