

Appendix D - Capital Additions 2015-2020

Committee	Project							Funding						
		2015-16	2016-17	2017-18	2018-19	2019-20	Total	Grants	RCCO/ MRA	Other (incl. S106)	Capital Reserve	Capital Receipts	Borrowing	Total
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Environment	Investment in Roads & Pavement	15,000	13,000	8,000	8,000	6,375	50,375						50,375	50,375
Environment	Replacement Bins	250	250	250	250	250	1,250						1,250	1,250
Environment	Parks Equipment	0	0	100	100	100	300						300	300
Environment	Vehicles	500	100	750	100	800	2,250						2,250	2,250
Policy & Resources	Asset Management System			1,000	1,000	1,000	3,000						3,000	3,000
CELS	Libraries - implementation of strategy	2000					2,000						2,000	2,000
Policy & Resources	Information Management: Potential capital for the implementation of the Information Management Strategy. Includes significant upgrades / replacement of Wisdom EDRMS and GIS systems; knowledge management tools; classification, metadata and search proposals; protective marking scheme technology and PSN infrastructure changes	750	750				1,500						1,500	1,500
CELS	Additional funding required for school places	-11,920	2,575	-12,085	25,300	25,300	29,170	21,000					8,170	29,170
CELS	Early education - provision in west of borough			3,000			3,000						3,000	3,000
CELS	Social care placements - residential and fostering expansions	800	100	100	100	100	1,200						1,200	1,200
CELS	Information Management - replacement youth offending system and single view of data for children's	100	150	400			650						650	650
Housing	Increase Disabled Facilities Grant		1,080	1,630	1,680	1,730	6,120						6,120	6,120
Total		7,480	18,005	3,145	36,530	35,655	100,815	21,000	0	0	0	0	79,815	100,815