

APPENDIX B - Capital Planning Template

Childrens, Education, Libraries and Safeguarding - capital additions, reductions and re-profiling														
Committee	Project	Expenditure						Funding						
		2015-16	2016-17	2017-18	2018-19	2019-20	Total	Grants / External Funding	RCCO / MRA	Other (incl. S106 and CIL)	Capital Reserve	Capital Receipts	Borrowing	Total
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Childrens, Education, Libraries and Safeguarding	Libraries capital programme	(120)	120				0							0
Childrens, Education, Libraries and Safeguarding	Early education provision	1,754	(2,254)	500			0							0
Childrens, Education, Libraries and Safeguarding	Meadow Close Childrens home	200	2,150	150			2,500						2,500	2,500
Childrens, Education, Libraries and Safeguarding	Family services -Information Management system	(100)	100				0							0
Childrens, Education, Libraries and Safeguarding	Early years review - IT and Estates	(140)	70	70			0							0
Childrens, Education, Libraries and Safeguarding	Youth Zone	200	2,400	1,200	400		4,200			4,200				4,200
Childrens, Education, Libraries and Safeguarding	Loft conversion and extension policy for Foster Carers	130	240	220	180	130	900						900	900
Childrens, Education, Libraries and Safeguarding	New Park House Childrens home		80				80						80	80
Childrens, Education, Libraries and Safeguarding	Libraries service capital works		3,940				3,940						3,940	3,940
Childrens, Education, Libraries and Safeguarding	School place planning and alternative provision		8,000	12,347	17,482	6,345	44,174	13,038		14,309			16,827	44,174
Total		1,924	14,846	14,487	18,062	6,475	55,794	13,038	0	18,509	0	0	24,247	55,794