

**CAPITAL PROGRAMME -
2012-13 TO 2017-18**

SERVICE							2012/13 Funding							2013/14 Funding							2014/15 Funding								
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total	Grants	RCCO/ MRA	Other (incl. S106)	Capital Reserve	Capital Receipts	Borrowi ng	Total 2012/13	Grants	RCCO/ MRA	Other (incl. S106)	Capital Reserve	Capital Receipts	Borrowi ng	Total 2013/14	Grants	RCCO/ MRA	Other (incl. S106)	Capital Reserve	Capital Receipts	Borrowi ng	Total 2014/15	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Adult Social Services	1,117	1,319	794	1,026			4,256	1,028				89		1,117	1,267				52		1,319	794							794
Children's Service	20,854	64,794	37,916	14,113	28,000	28,400	194,077	12,365	146	40		6,301	2,001	20,853	29,645	1,424	4,412		7,986	21,327	64,794	12,658		4,389		444	20,425	37,916	
Development Regulatory Services	17,976	25,016	8,782	9,836	8,940		70,551	6,894	16	988	3,500	3,531	3,048	17,976	9,634		2,872		6,526	5,985	25,017	870	1,250	2,053		509	4,100	8,782	
Housing	627						627		116			511		627															
New Support & Customer Services Organisation	6,470	16,897	1,900	1,000	1,000		27,267					3,535	2,935	6,470					16,589	308	16,897					900	1,000	1,900	
Street Scene	808	4,868	100	100	100		5,976		125	70		285	328	808	1,818	60	40		2,720	230	4,868						100	100	
Sub total - General Fund	47,852	112,895	49,492	26,075	38,040	28,400	302,754	20,286	403	1,098	3,500	14,251	8,312	47,850	42,365	1,484	7,324		33,873	27,850	112,895	14,322	1,250	6,442		1,853	25,625	49,492	
Housing Revenue Account	16,687	28,279	28,829	28,488	23,024	22,171	147,478		15,948	739				16,687		27,332	947				28,279		27,892	937				28,829	
Total - all services	64,539	141,173	78,321	54,563	61,064	50,571	450,232	20,286	16,351	1,837	3,500	14,251	8,312	64,537	42,365	28,816	8,270		33,873	27,850	141,174	14,322	29,142	7,379		1,853	25,625	78,321	

**CAPITAL PROGRAMME -
2012-13 TO 2017-18**

SERVICE	2015/16 Funding							2016/17 Funding							2017/18 Funding							Total Funding						
	Grants	RCCO/MRA	Other (incl. S106)	Capital Reserve	Capital Receipts	Borrowing	Total 2015/16	Grants	RCCO/MRA	Other (incl. S106)	Capital Reserve	Capital Receipts	Borrowing	Total 2016/17	Grants	RCCO/MRA	Other (incl. S106)	Capital Reserve	Capital Receipts	Borrowing	Total 2017/18	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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Adult Social Services	1,026						1,026															4,115				141		4,256
Children's Service	5,400		199			8,514	14,113	5,400					22,600	28,000						28,400	28,400	65,468	1,570	9,040		14,731	103,267	194,076
Development Regulatory Services	870		660	2,956		5,350	9,836	870			2,720		5,350	8,940								19,139	1,266	6,572	9,176	10,566	23,832	70,551
Housing																							116			511		627
New Support & Customer Services Organisation						1,000	1,000						1,000	1,000												21,024	6,243	27,267
Street Scene						100	100						100	100								1,818	185	110		3,005	858	5,976
Sub total - General Fund	7,296		859	2,956		14,964	26,075	6,270			2,720		29,050	38,040						28,400	28,400	90,539	3,137	15,722	9,176	49,977	134,201	302,752
Housing Revenue Account		27,594	894				28,488		22,326	698				23,024		21,521	650							142,614	4,864			147,478
Total - all services	7,296	27,594	1,753	2,956		14,964	54,563	6,270	22,326	698	2,720		29,050	61,064		21,521	650			28,400	50,571	90,539	145,751	20,587	9,176	49,977	134,201	450,230