

Appendix D - Capital Programme Funding Adjustment

Directorate	Year	Capital Programme	Funding Type	Amount £'000
Adults and Communities	2014-15	Transformation Care Grant	Grants	5.24
Adults and Communities	2014-15	Autism Innovation Grant	Grants	16.22
Re Delivery Unit	2014-15	Air Quality Scheme	Grants	20.16
Re Delivery Unit	2014-15	Carriageway and Footways	Borrowing	105.02
Re Delivery Unit	2014-15	Carriageway and Footway (Phase 2)	Revenue & Reserve Contributions	129.50
Re Delivery Unit	2014-15	Pavements	Borrowing	-105.02
Re Delivery Unit	2014-15	Pavements (phase 2)	Revenue & Reserve Contributions	-129.50
Re Delivery Unit	2014-15	Graham Park Regeneration - Building Works	Borrowing	-5,000.00
Re Delivery Unit	2014-15	Local Implementation Plan	Grants	-26.41
Re Delivery Unit	2014-15	Drainage	Grants	-37.15
Street Scene	2014-15	Park Infrastructure	Revenue & Reserve Contributions	283.38
Street Scene	2014-15	Parks & Open Spaces and Tree Planting	Revenue & Reserve Contributions	40.00
Children's Education	2014-15	Short Breaks	Grants	-0.23
Children's Education	2014-15	Information Management	Grants	0.23
Children's Education	2014-15	Millbrook Park (MHE)	Contributions	440.23
		<b>Total</b>		<b>-4,258.33</b>

Summary of Funding Type	Amount £'000
Borrowing	-5,000.00
Capital Receipts	0.00
Grants	-21.94
Contributions	440.23
Revenue & Reserve Contributions	323.38
S106	0.00
<b>Total</b>	<b>-4,258.33</b>