

## Summary Capital Programme Changes From Programme Approved February 2014

2015-16			2016-17			2017-18			2018-19			Total		
Ext			Ext			Ext			Ext			Ext		
Gross	Funding	Net	Gross	Funding	Net	Gross	Funding	Net	Gross	Funding	Net	Gross	Funding	Net
£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000

### Total Programme incl HRA

Existing	60,940	27,991	32,949	48,180	21,265	26,915	45,151	19,650	25,501	0	0	0	154,271	68,906	85,365
Revised	77,820	29,142	48,678	58,839	19,457	39,382	53,487	12,967	40,520	30,421	11,407	19,014	220,567	72,973	147,594
Change	16,880	1,151	15,729	10,659	-1,808	12,467	8,336	-6,683	15,019	30,421	11,407	19,014	66,296	4,067	62,229

### Total General Fund Programme

Existing	48,713	27,991	20,722	39,768	21,265	18,503	36,012	19,650	16,362	0	0	0	124,493	68,906	55,587
Revised	56,561	29,142	27,419	47,602	19,457	28,145	38,172	12,967	25,205	21,282	11,407	9,875	163,617	72,973	90,644
Change	7,848	1,151	6,697	7,834	-1,808	9,642	2,160	-6,683	8,843	21,282	11,407	9,875	39,124	4,067	35,057

### Resources

Existing	7,274	0	7,274	4,990	0	4,990	1,475	1,475	0	0	0	13,739	0	13,739
Revised	7,274		7,274	4,990		4,990	1,475	1,475	1,475		1,475	15,214	0	15,214
Change	0	0	0	0	0	0	0	0	0	1,475	0	1,475	1,475	0

### Environment & Enterprise

Existing	15,618	5,217	10,401	25,733	15,217	10,516	24,232	11,217	13,015	0	0	0	65,583	31,651	33,932
Revised	15,936	4,415	11,521	23,613	14,217	9,396	22,312	10,217	12,095	11,312	2,217	9,095	73,173	31,066	42,107
Change	318	-802	1,120	-2,120	-1,000	-1,120	-1,920	-1,000	-920	11,312	2,217	9,095	7,590	-585	8,175

### Community, Health & Wellbeing

Existing	4,145	1,098	3,047	4,045	1,048	2,997	2,695	823	1,872	0	0	0	10,885	2,969	7,916
Revised	3,444	1,190	2,254	3,344	1,190	2,154	3,860	1,190	2,670	2,860	1,190	1,670	13,508	4,760	8,748
Change	-701	92	-793	-701	142	-843	1,165	367	798	2,860	1,190	1,670	2,623	1,791	832

## Summary Capital Programme Changes From Programme Approved February 2014

2015-16 Ext			2016-17 Ext			2017-18 Ext			2018-19 Ext			Total Ext		
Gross £000	Funding £000	Net £000	Gross £000	Funding £000	Net £000	Gross £000	Funding £000	Net £000	Gross £000	Funding £000	Net £000	Gross £000	Funding £000	Net £000

### Children & Families

Existing	21,676	21,676	0	5,000	5,000	0	7,610	7,610	0	0	0	0	34,286	34,286	0
Revised	29,657	23,537	6,120	15,405	4,050	11,355	10,275	1,560	8,715	5,385	8,000	-2,615	60,722	37,147	23,575
Change	7,981	1,861	6,120	10,405	-950	11,355	2,665	-6,050	8,715	5,385	8,000	-2,615	26,436	2,861	23,575

### Regeneration

Existing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Revised	250	0	250	250		250	250		250	250		250	1,000	0	1,000
Change	250	0	250	250	0	250	250	0	250	250	0	250	1,000	0	1,000

### Housing Revenue Account

Existing	12,227	0	12,227	8,412	0	8,412	9,139	0	9,139	0	0	0	29,778	0	29,778
Revised	21,259	0	21,259	11,237		11,237	15,315		15,315	9,139		9,139	56,950	0	56,950
Change	9,032	0	9,032	2,825	0	2,825	6,176	0	6,176	9,139	0	9,139	27,172	0	27,172