

**Summary Capital Bids 2016/17 to 2019/20**

Appendix 1

Project Title	2016/17			2017/18			2018/19			2019/20			TOTAL		
	Gross Value £000	External Funding £000	Net Value £000	Gross Value £000	External Funding £000	Net Value £000	Gross Value £000	External Funding £000	Net Value £000	Gross Value £000	External Funding £000	Net Value £000	Gross Bid Value	External Funding £000	Net Bid Value
<b>Resource and Commercial Directorate</b>	4,375	0	4,375	2,250	0	2,250	2,000	0	2,000	5,000	0	5,000	13,625	0	13,625
<b>People Directorate</b>															
Adults	1,750	540	1,210	2,640	540	2,100	1,540	540	1,000	790	540	250	6,720	2,160	4,560
Schools	16,170	15,645	525	15,465	3,632	11,833	10,110	8,000	2,110	4,125	0	4,125	45,870	27,277	18,593
<b>Total People Directorate</b>	<b>17,920</b>	<b>16,185</b>	<b>1,735</b>	<b>18,105</b>	<b>4,172</b>	<b>13,933</b>	<b>11,650</b>	<b>8,540</b>	<b>3,110</b>	<b>4,915</b>	<b>540</b>	<b>4,375</b>	<b>52,590</b>	<b>29,437</b>	<b>23,153</b>
<b>Community Directorate</b>															
Environmental Services	15,509	4,143	11,366	23,508	14,143	9,365	22,408	10,143	12,265	11,943	2,143	9,800	73,368	30,572	42,796
Community & Culture	9,290	7,420	1,870	1,650	1,000	650	150	0	150	150	0	150	11,240	8,420	2,820
Housing General Fund	16,970	800	16,170	9,470	800	8,670	1,970	800	1,170	1,970	800	1,170	30,380	3,200	27,180
<b>Total Community Directorate</b>	<b>41,769</b>	<b>12,363</b>	<b>29,406</b>	<b>34,628</b>	<b>15,943</b>	<b>18,685</b>	<b>24,528</b>	<b>10,943</b>	<b>13,585</b>	<b>14,063</b>	<b>2,943</b>	<b>11,120</b>	<b>114,988</b>	<b>42,192</b>	<b>72,796</b>
<b>Regeneration</b>	16,175	0	16,175	14,250	0	14,250	250	0	250	0	0	0	30,675	0	30,675
<b>Cross Cutting Investment in Infrastructure</b>	5,000		5,000										5,000	0	5,000
<b>Total General Fund</b>	<b>85,239</b>	<b>28,548</b>	<b>56,691</b>	<b>69,233</b>	<b>20,115</b>	<b>49,118</b>	<b>38,428</b>	<b>19,483</b>	<b>18,945</b>	<b>23,978</b>	<b>3,483</b>	<b>20,495</b>	<b>216,878</b>	<b>71,629</b>	<b>145,249</b>
<b>Housing Revenue Account</b>	23,850	1,565	22,285	15,238	1,018	14,220	9,139	70	9,069	9,139	70	9,069	57,366	2,723	54,643
<b>Total General Fund + HRA Programme</b>	<b>109,089</b>	<b>30,113</b>	<b>78,976</b>	<b>84,471</b>	<b>21,133</b>	<b>63,338</b>	<b>47,567</b>	<b>19,553</b>	<b>28,014</b>	<b>33,117</b>	<b>3,553</b>	<b>29,564</b>	<b>274,244</b>	<b>74,352</b>	<b>199,892</b>