

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

Appendix 1

| Project Title                                     | 2016/17             |                          |                   | 2017/18             |                          |                   | 2018/19             |                          |                   | 2019/20             |                          |                   | TOTAL           |                          |                |
|---|---------------------|--------------------------|-------------------|---------------------|--------------------------|-------------------|---------------------|--------------------------|-------------------|---------------------|--------------------------|-------------------|-----------------|--------------------------|----------------|
|   | Gross Value<br>£000 | External Funding<br>£000 | Net Value<br>£000 | Gross Value<br>£000 | External Funding<br>£000 | Net Value<br>£000 | Gross Value<br>£000 | External Funding<br>£000 | Net Value<br>£000 | Gross Value<br>£000 | External Funding<br>£000 | Net Value<br>£000 | Gross Bid Value | External Funding<br>£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> |