

The Council's Budget 2015/16 - 2019/20 Medium Term Financial Forecast

Appendix C

Draft General Fund Capital Programme

Total Project Cost (incl. Prior Years) £'000	Current MTFF Proposal	Project	2015/16	2016/17	2017/18	2018/19	2019/20	Financed by:			2015/16 Financed by:			2016-20 Financed by:		
			Draft Budget	Draft Budget	Draft Budget	Draft Budget	Draft Budget	Council Resources	Government Grants	Other Contributions	Council Resources	Government Grants	Other Contributions	Council Resources	Government Grants	Other Contributions
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
		Main Programme														
3,500	NEW	Social Care Investment	580	580	580	580	580	0	2,900	0	0	580	0	0	2,320	
3,500		Total Main Programme	580	580	580	580	580	0	2,900	0	0	580	0	0	2,320	
		Future Projects														
1,000	NEW	Grassy Meadow Dementia Centre	1,000	0	0	0	0	1,000	0	0	100	0	0	900	0	
226	NEW	SCP ICT Implementation	226	0	0	0	0	0	226	0	0	226	0	0	0	
1,226		Total Future Projects	1,226	0	0	0	0	1,000	226	0	100	226	0	900	0	
4,726		Total General Fund Capital Programme	1,806	580	580	580	580	1,000	3,126	0	100	806	0	900	2,320	

2015-20 Additions £'000	Financing adjustments					
	2015/16 Financed by:			2016-20 Financed by:		
	Council Resources	Government Grants	Other Contributions	Council Resources	Government Grants	Other Contributions
£'000	£'000	£'000	£'000	£'000	£'000	£'000
1000	100			900		
1000	100	0	0	900	0	0