

Appendix C Draft Capital Programme

Housing Capital Programme								
Project	2016/17	2017/18	2018/19	2019/20	2020/21	Financed by:		
	Draft Budget	Draft Budget	Draft Budget	Draft Budget	Draft Budget	Revenue Contributions	Prudential Borrowing	Capital Receipts
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<u>Major Projects</u>								
New General Needs Housing Stock	7,352	25,927	7,483	1,500	1,500	30,633	0	13,129
New Build - Appropriation of Land	1,400	0	0	0	0	0	1,400	0
New Build - Supported Housing Provision	15,419	22,091	1,596	0	0	27,374	0	11,732
HRA General Contingency	15,000	0	0	0	0	0	15,000	0
Total Major Projects	39,171	48,018	9,079	1,500	1,500	58,007	16,400	24,861
<u>Works to Stock</u>								
Works to Stock programme	13,092	8,225	4,754	6,328	7,704	40,103	0	0
Major Adaptations to Property	1,560	1,092	1,147	1,204	1,249	6,252		
Total Works to Stock	14,652	9,317	5,901	7,532	8,953	46,355	0	0

Total HRA Capital Programme	53,823	57,335	14,980	9,032	10,453	104,362	16,400	24,861
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ADULT SOCIAL CARE								
Project	2016/17	2017/18	2018/19	2019/20	2020/21	Financed by:		
	Draft Budget	Draft Budget	Draft Budget	Draft Budget	Draft Budget	Council Resources	Government Grants	Other Contributions
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<u>Main Programme</u>								
Dementia Centre	1,011	886	50	0	0	1,947	0	0
Telecare Equipment	300	0	0	0	0	300	0	0
Total Main Programme	1,311	886	50	0	0	2,247	0	0