

Appendix 1 RBC Capital Programme 2016/17 to 2018/19

Description	Service	funding	2016/17 Total	2017/18 Total	2018/19 Total
PSN Compliance	Business Transformation	borrowing/capital receipts	10,000	30,000	0
SAN (storage network area)	Business Transformation	borrowing/capital receipts	40,000	50,000	0
Replace back up solution	Business Transformation	revenue	50,000	0	0
Public Building	CAFS	borrowing/capital receipts	250,000	250,000	250,000
GF Asbestos	CAFS	borrowing/capital receipts	40,000	40,000	40,000
Small Area Improvements	Community Services		47,219	0	0
Upgrade hardwired lifeline schemes	Community Services	borrowing/capital receipts	31,000	35,000	0
Home Repairs Assistance	Community Services		100,000	100,000	0
Disabled Facilities Grant	Community Services	DFG grant	743,341	521,000	0
HMO Grants	Community Services		57,171	0	0
Camera Replacement programme	Community Services	borrowing/capital receipts	55,000	0	0
Energy & Efficiency Installs.	Community Services		63,000	0	0
Crematorium Extension	Environmental Services	borrowing/capital receipts	11,000	0	0
Crossgate Depot Imps 2010	Environmental Services	borrowing/capital receipts	12,570	0	0
Est. Enhancement-Winyates	Environmental Services	borrowing/capital receipts	80,058	0	0
Improved Parking Scheme	Environmental Services	borrowing/capital receipts	309,831	200,000	200,000
Vehicle Purchase - Cleansing	Environmental Services	borrowing/capital receipts	2,043,993	193,000	1,138,000
L'Scape Imp Programme	Environmental Services	borrowing/capital receipts	8,964	0	0
Recycling Project	Environmental Services	borrowing/capital receipts	10,875	0	0
Town Centre Landscape Scheme	Environmental Services	borrowing/capital receipts	417,444	0	0
Oakenshaw Spinney	Environmental Services	s106	1,500	0	0
Oakenshaw Woods	Environmental Services	s106	4,573	0	0
Wirehill Woods	Environmental Services	s106	10,500	0	0
Crematorium Enhancement	Environmental Services	borrowing/capital receipts	329,742	0	0
Drainage Works Cemetary	Environmental Services	borrowing/capital receipts	6,000	0	0
Culvert & Ditch Pitcheroak Woods	Environmental Services	borrowing/capital receipts	5,452	0	0
C'Hill Brook Culvert & F/Bridge	Environmental Services	borrowing/capital receipts	6,000	0	0
Localilty Capital Projects	Environmental Services	borrowing/capital receipts	400,000	200,000	200,000
Flood alleviation	Environmental Services	borrowing/capital receipts	57,800	0	0
Mortgage Rescue (Buy Back)	HRA	MRR	395,648	250,000	250,000
1-4-1 replacement	HRA	MRR	1,052,000	1,064,000	1,064,000
Catch Up Rep-Bath Replacemts	HRA	MRR	971,821	880,000	880,000
Catch Up Rep-Kitchen Upgrades	HRA	MRR	100,000	100,000	100,000
Catch Up Repairs	HRA	MRR	350,000	350,000	350,000
Asbestos General	HRA	MRR	538,100	500,000	500,000
Structural Repairs	HRA	MRR	257,412	200,000	200,000
General Roofing	HRA	MRR	600,000	600,000	600,000
Rewiring	HRA	MRR	942,181	900,000	900,000
Upgrade Of Ch Systems	HRA	MRR	1,574,644	1,200,000	1,200,000
Window Replacements	HRA	MRR	50,000	50,000	50,000
Solid Wall Insulation	HRA	MRR	483,605	0	0
Winslow Close Heating	HRA	MRR	12,445	0	0
Hsg Man IT System	HRA	MRR	770,000	670,000	670,000
Ext Cladding & Wall Hanging	HRA	MRR	67,121	0	0

Insulation	HRA	MRR	32,126	0	0
Drainage	HRA	MRR	50,010	0	0
Water Supply	HRA	MRR	207,470	160,000	160,000
Environmental Enhancements	HRA	MRR	50,000	50,000	50,000
Masonry Works	HRA	MRR	52,130	30,000	30,000
Bathroom Voids	HRA	MRR	66,139	0	0
Design & Supervision	HRA	MRR	1,184,161	598,413	598,413
Essential Open space improvement to North Moons	Leisure & Cultural Services	s106	9,010	0	0
Public open space improvements to Birchensale/Terrys	Leisure & Cultural Services	s106	4,150	0	0
improvement to play area in Church Hill (Big Local Site)	Leisure & Cultural Services	s106	28,000	0	0
Improvement to play areas and landscaping at Astwood Bank	Leisure & Cultural Services	s106	2,750	0	0
public open space improvements at Astwood bank	Leisure & Cultural Services	s106	6,000	0	0
Replacement Gym Equipment	Leisure & Cultural Services	borrowing/capital receipts	85,000	0	0
Installation of Driving Range	Leisure & Cultural Services	s106	10,000	0	0
Regrading of Playing pitches at Terrys Field	Leisure & Cultural Services	s106	21,000	0	0
Outdoor Gym Astwood Bank	Leisure & Cultural Services	s106	9,000	0	0
Investment into Health and Fitness Facilities	Leisure & Cultural Services	s106	330,000	0	0
maintenance of Proctor Barn Lane Kerb/Passing place	Leisure & Cultural Services	borrowing/capital receipts	40,000	0	0
Mitigations arising from Water Risk Assessment	Leisure & Cultural Services	borrowing/capital receipts	10,000	0	0
Sum:			15,564,953	9,221,413	9,480,413