

## RBC Capital Programme 2016/17 to 2018/19 - GENERAL FUND

Includes Current Approved Programme and Bids for 2016/17-2018/19

Description	Service	Funding	2016/17			2017/18			2018/19		
			Previously Approved 2016/17	2016/17 Bids Requeste	2016/17 Total	Previously Approved 2017/18	2017/18 Bids Requeste	2017/18 Total	Previously Approved 2018/19	2018/19 Bids Requested	2018/19 Total
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
PSN Compliance	Business Transformation	borrowing/capital receipts	10	0	10	30	0	30	0	0	0
SAN (storage network area)	Business Transformation	borrowing/capital receipts	40	0	40	50	0	50	0	0	0
New cisco Lan	Business Transformation	borrowing/capital receipts	0	0	0	0	0	0	50	0	50
Replace back up solution	Business Transformation	revenue	0	50	50	0	0	0	0	0	0
Public Building	CAFS	borrowing/capital receipts	250	0	250	250	0	250	0	250	250
GF Asbestos	CAFS	borrowing/capital receipts	40	0	40	40	0	40	0	40	40
Upgrade hardwired lifeline schemes	Community Services	borrowing/capital receipts	31	0	31	35	0	35	0	0	0
Home Repairs Assistance	Community Services	borrowing/capital receipts	100	0	100	100	0	100	0	100	100
Disabled Facilities Grant	Community Services	DFG grant ( £360k) / borrowing (£160k)	521	0	521	521	0	521	0	521	521
Camera Replacement programme	Community Services	borrowing/capital receipts	0	55	55	0	0	0	0	0	0
Vehicle Purchase - Cleansing	Environmental Services	borrowing/capital receipts	477	165	642	193	0	193	0	1,138	1,138
Crematorium Enhancement	Environmental Services	borrowing/capital receipts	0	200	200	0	0	0	0	0	0
Locality Capital Projects	Environmental Services	borrowing/capital receipts	200	0	200	200	0	200	200	0	200
Car Parking Enhancements	Environmental Services	borrowing/capital receipts	0	200	0	0	200	200	0	200	0
Flood alleviation	Environmental Services	borrowing/capital receipts	0	45	45	0	0	0	0	0	0
maintenance of Proctor Barn Lane Kerb/Passing place	Environmental Services	borrowing/capital receipts	0	40	40	0	0	0	0	0	0
Replacement Gym Equipment	Leisure & Cultural Services	borrowing/capital receipts	0	85	85	0	0	0	0	0	0
Mitigations arising from Water Risk Assessment	Leisure & Cultural Services	borrowing/capital receipts	0	10	10	0	0	0	0	0	0

<b>TOTAL BORROWING / CAPITAL RECEIPTS</b>			<b>1,669</b>	<b>850</b>	<b>2,319</b>	<b>1,419</b>	<b>200</b>	<b>1,619</b>	<b>250</b>	<b>2,249</b>	<b>2,299</b>
Installation of Driving Range	Leisure & Cultural Services	s106	0	10	10	0	0	0	0	0	0
Regrading of Playing pitches at Terrys Field	Leisure & Cultural Services	s106	0	21	21	0	0	0	0	0	0
Outdoor Gym Astwood Bank	Leisure & Cultural Services	s106	0	9	9	0	0	0	0	0	0
Investment into Health and Fitness Facilities	Leisure & Cultural Services	s106	0	330	330	0	0	0	0	0	0
<b>TOTAL S106</b>			<b>0</b>	<b>370</b>	<b>370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PROGRAMME</b>			<b>1,669</b>	<b>1,220</b>	<b>2,689</b>	<b>1,419</b>	<b>200</b>	<b>1,619</b>	<b>250</b>	<b>2,249</b>	<b>2,299</b>