

The Detailed Capital Programme 2020/21 Onwards

Appendix 3

Capital Budget - 2020/21	2020/21 Budget £	Funded By.....				Total Funded £
		Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	
<u>NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO</u>						
<u>Communities Directorate</u>						
Housing (subject to external funding confirmation)						
Disabled Facilities Mandatory Grants	1,833,127	1,833,127	0	0	0	1,833,127
Empty Homes Delivery	17,049	17,049	0	0	0	17,049
<u>Environment Directorate</u>						
Coastal Protection						
Cell 11 Monitoring (Yr 5 of 5 year programme approved annually):External Costs	3,000	3,000	0	0	0	3,000
Cell 11 Monitoring (Yr 5 of 5 year programme approved annually):In House Costs	17,000	17,000	0	0	0	17,000
Portfolio Total	1,870,176	1,870,176	0	0	0	1,870,176
<u>PLANNING AND ECONOMIC DEVELOPMENT PORTFOLIO</u>						
<u>Communities Directorate</u>						
CCF5 Digital Signage	58,000	58,000	0	0	0	58,000
Portfolio Total	58,000	58,000	0	0	0	58,000
<u>RESOURCES PORTFOLIO</u>						
<u>Environment Directorate</u>						
Vehicle Fleet Replacement Programme	641,200	0	641,200	0	0	641,200
Portfolio Total	641,200	0	641,200	0	0	641,200
<u>STREET SCENE, PARKS AND OPEN SPACES PORTFOLIO</u>						
<u>Environment Directorate</u>						
Restoration of the Mount	772,680	772,680	0	0	0	772,680
Refurbishment of Playgrounds- unallocated	18,330	0	0	18,330	0	18,330
Tebay Playground Refurbishment	7,000	0	0	7,000	0	7,000
Portfolio Total	798,010	772,680	0	25,330	0	798,010
GRAND TOTAL	3,367,386	2,700,856	641,200	25,330	0	3,367,386
<u>Revenue Effect</u>		Interest only on Previous Years' Borrowing		68,830		
		MRP on prior year borrowing		95,559		
		Total Loan Charges		164,389		

The Detailed Capital Programme 2020/21 Onwards

Appendix 3 (Continued)

Capital Budget - 2021/22	2021/22 Budget £	Funded By.....				Total Funded £
		Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	
<u>NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO</u>						
<u>Communities Directorate</u>						
Housing (subject to external funding confirmation)						
Disabled Facilities Mandatory Grants	1,833,127	1,833,127	0	0	0	1,833,127
Portfolio Total	1,833,127	1,833,127	0	0	0	1,833,127
<u>RESOURCES PORTFOLIO</u>						
<u>Environment Directorate</u>						
Vehicle Fleet Replacement Programme	278,495	0	278,495	0	0	278,495
Portfolio Total	278,495	0	278,495	0	0	278,495
GRAND TOTAL	2,111,622	1,833,127	278,495	0	0	2,111,622
<u>Revenue Effect</u>		Interest only on Previous Years' Borrowing		68,830		
		MRP on prior year borrowing		95,559		
		Total Loan Charges		164,389		

The Detailed Capital Programme 2020/21 Onwards

Appendix 3 (Continued)

Capital Budget - 2022/23

	2022/23 Budget £	Funded By.....				Total Funded £
		Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	
<u>NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO</u>						
<u>Communities Directorate</u>						
Housing (subject to external funding confirmation)						
Disabled Facilities Mandatory Grants	1,833,127	1,833,127	0	0	0	1,833,127
Portfolio Total	1,833,127	1,833,127	0	0	0	1,833,127
<u>RESOURCES PORTFOLIO</u>						
<u>Environment Directorate</u>						
Vehicle Fleet Replacement Programme	61,000	0	61,000	0	0	61,000
Portfolio Total	61,000	0	61,000	0	0	61,000
GRAND TOTAL	1,894,127	1,833,127	61,000	0	0	1,894,127

Revenue Effect

Interest only on Previous Years' Borrowing	68,830
MRP on prior year borrowing	95,559
Total Loan Charges	164,389

The Detailed Capital Programme 2020/21 Onwards

Appendix 3 (Continued)

Capital Budget - 2023/24	2023/24 Budget £	Funded By.....				Total Funded £
		Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	
<u>NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO</u>						
<u>Communities Directorate</u>						
Housing (subject to external funding confirmation)						
Disabled Facilities Mandatory Grants	1,833,127	1,833,127	0	0	0	1,833,127
Portfolio Total	1,833,127	1,833,127	0	0	0	1,833,127
<u>RESOURCES PORTFOLIO</u>						
<u>Environment Directorate</u>						
Vehicle Fleet Replacement Programme	150,500	0	150,500	0	0	150,500
Portfolio Total	150,500	0	150,500	0	0	150,500
GRAND TOTAL	1,983,627	1,833,127	150,500	0	0	1,983,627
<u>Revenue Effect</u>		Interest only on Previous Years' Borrowing		68,830		
		MRP on prior year borrowing		95,559		
		Total Loan Charges		164,389		

The Detailed Capital Programme 2020/21 Onwards

Appendix 3 (Continued)

Capital Budget - 2024/25

	2024/25 Budget £	Funded By.....				Total Funded £
		Grants and Contributions £	Revenue £	Capital Receipts £	Loan £	
<u>NEIGHBOURHOOD SERVICES AND COMMUNITY SAFETY PORTFOLIO</u>						
<u>Communities Directorate</u>						
Housing (subject to external funding confirmation)						
Disabled Facilities Mandatory Grants	1,833,127	1,833,127	0	0	0	1,833,127
Portfolio Total	1,833,127	1,833,127	0	0	0	1,833,127
<u>RESOURCES PORTFOLIO</u>						
<u>Environment Directorate</u>						
Vehicle Fleet Replacement Programme	302,500	0	302,500	0	0	302,500
Portfolio Total	302,500	0	302,500	0	0	302,500
GRAND TOTAL	2,135,627	1,833,127	302,500	0	0	2,135,627

<u>Revenue Effect</u>		
Interest only on Previous Years' Borrowing		68,830
MRP on prior year borrowing		89,994
Total Loan Charges		158,824