

## CAPITAL PROJECTS REQUIREMENTS WITH FINANCING

Portfolio	PROJECT REQUIREMENTS £			2017/18 PROJECT FINANCING £			
	2019/20	2020/21	2021/22	Capital Resources/Loan	Better Care Fund	Grant	DC / CIL
Private Sector Renewal / Home Repairs	ENV	100,000	100,000	100,000			
Disabled Facilities Grants	ENV	910,000	1,030,000		910,000		
Strategic Regional Coastal Monitoring	ENV	1,589,000	1,495,000			1,589,000	
Barton Drainage Test	ENV	125,000	50,000			125,000	
Public Convenience Modernisation Programme	ENV	350,000	300,000	350,000			
New Depot Site	F,CS&I	2,000,000		2,000,000			
V&P; Replacement Programme	F,CS&I	1,586,350	2,415,300	1,586,350			
Smarter Working	F,CS&I	1,500,000	1,250,000	1,500,000			
Open Space Schemes	P&I	506,000	500,000				506,000
Transport Schemes	P&I	264,000	175,000				264,000
Mitigation Schemes	P&I	684,000	500,000				684,000
<b>TOTAL GENERAL FUND CAPITAL PROGRAMME</b>		<b>9,614,350</b>	<b>7,815,300</b>	<b>5,536,350</b>	<b>910,000</b>	<b>1,714,000</b>	<b>1,454,000</b>
							<b>9,614,350</b>
LOAN FINANCED (INTERNAL BORROWING)				<b>-1,586,350</b>			
CAPITAL RECEIPTS				<b>-100,000</b>			
RESIDUAL NFDC RESOURCES				<b>3,850,000</b>			