

## Capital Programme 2016/17

### Strategic Allocation Pot

Appraisal Ref	Project Name	Funding Information	2016/17 Programme	2017/18 Programme	2018/19 Programme	2019/20 Programme	2020/21 Programme	2021/22 Onwards	Total Programme
<b>Available Funding</b>									
	Basic Need 2014/15 Single Capital Pot Grant (presently 5%)		708,918	108,266	108,266	665,679	665,679	0	2,256,807
	Capital Maintenance 2014/15 Single Capital Pot Grant (presently 5%)		110,180	27,695	27,695	170,282	170,282	0	506,134
	Single Capital Pot Grants (Transferred to EPCS to Cover Continuation Projects)		(1,366,916)	(744,061)	(5,000)	0	0	0	(2,115,977)
	Single Capital Pot Grants (Transferred from/to Transport)		622,300	608,100	(730,642)	(104,961)	(835,961)		(441,164)
	Capital Receipt		105,900	188,049	0	0	0	0	293,949
	Parish/Town Council Community Parking		50,000	50,000	50,000	50,000	50,000	0	250,000
	Parking Reserve		50,000	50,000	50,000	50,000	50,000	0	250,000
	Weekly Collection Grant		1,794,619	0	0	0	0	0	1,794,619
	Low Carbon Infrastructure Grant - Anaerobic Digester		1,444,981	0	0	0	0	0	1,444,981
	Revenue Contribution		700,000	700,000	700,000	0	0		2,100,000
	Revenue Contribution (Transferred to EPCS to Cover Continuation Projects)		0	(700,000)	0	0	0	0	(700,000)
	Prudential Borrowing - Anaerobic Digester		3,632,019	210,000	38,000	19,220,000	20,000	0	23,120,019
	Prudential Borrowing - Selbourne Avenue Cemetery		111,000	134,000	0	0	0	0	245,000
	S106 and Tariff Funding (For List see Specific Project Information)		100,000	800,000	0	650,000	1,350,000	0	2,900,000
<b>Total Available Funding</b>			<b>8,063,000</b>	<b>1,432,049</b>	<b>238,319</b>	<b>20,701,000</b>	<b>1,470,000</b>	<b>0</b>	<b>31,904,368</b>
<b>Summary</b>									
	Total new schemes (Section 2)		8,063,000	3,164,000	728,000	20,560,000	1,480,000	0	33,995,000
	<b>Total Programme</b>		<b>8,063,000</b>	<b>3,164,000</b>	<b>728,000</b>	<b>20,560,000</b>	<b>1,480,000</b>	<b>0</b>	<b>33,995,000</b>
	Funding available		8,063,000	1,432,049	238,319	20,701,000	1,470,000	0	31,904,368
	Funding deficit/(surplus)		0	1,731,951	489,681	(141,000)	10,000	0	2,090,632
	Cumulative funding deficit/(surplus)		0	1,731,951	2,221,632	2,080,632	2,090,632	2,090,632	

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<b>Section 2 - 2016/17 Programme and future years bids provisionally funded</b>									
2011/12 - ENV31	Play Area Improvement Fund		50,000	50,000	50,000	0	0	0	150,000
2012/13 Bid	Community Parking Fund	Parish/Town Council £50k Parking reserve £50k	100,000	100,000	100,000	100,000	0	0	400,000
			(100,000)	(100,000)	(100,000)	(100,000)	0	0	(400,000)
			0	0	0	0	0	0	0
CPN0156	Footpath Improvement Works		50,000	0	0	0	0	0	50,000
	Core Network		150,000	0	100,000	0	0	0	250,000
	Software - Microsoft		400,000	380,000	400,000	0	0	0	1,180,000
	PC's & Laptops		0	120,000	0	0	0	0	120,000
	Printers		0	70,000	0	150,000	70,000	0	290,000
	Hardware - Unix		0	260,000	0	0	0	0	260,000
	Windows Server		0	650,000	0	0	0	0	650,000
	Parish and Town Council Investment Scheme		40,000	40,000	40,000	40,000	40,000	0	200,000
	Library ICT Upgrade		100,000	0	0	0	0	0	100,000
	Bleak Hall Boiler & Hot Water	S106	280,000	0	0	0	0	0	280,000
			(100,000)	0	0	0	0	0	(100,000)
			180,000	0	0	0	0	0	180,000
	Bleak Hall Windows		100,000	0	0	0	0	0	100,000
	Pink Sack Proposal	Weekly Collection Grant	535,000	0	0	0	0	0	535,000
			(535,000)	0	0	0	0	0	(535,000)
			0	0	0	0	0	0	0

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	Food Waste Bids	Weekly Collection Grant	1,070,000	0	0	0	0	0	1,070,000
(1,070,000)			0	0	0	0	0	(1,070,000)	
0			0	0	0	0	0	0	0
	Selbourne Avenue Cemetary Phases A&C	Prudential Borrowing	111,000	134,000	0	0	0	0	245,000
(111,000)			(134,000)	0	0	0	0	(245,000)	
0			0	0	0	0	0	0	0
3/C/00563	Anaerobic Digester Gas Injection Plant	£23.1m Prudential Borrowing & £1.4m Low Carbon Infrastructure Grant	5,077,000	210,000	38,000	19,220,000	20,000	0	24,565,000
			(5,077,000)	(210,000)	(38,000)	(19,220,000)	(20,000)	0	(24,565,000)
			0	0	0	0	0	0	0
CPN0096	Brooklands Community Space	Tariff £650k	0	650,000	0	0	0	0	650,000
			0	(650,000)	0	0	0	0	(650,000)
			0	0	0	0	0	0	0
LIP	Additional Cemetery for West Flank	Tariff £150k	0	500,000	0	0	0	0	500,000
			0	(150,000)	0	0	0	0	(150,000)
			0	350,000	0	0	0	0	350,000
	Replacement & Upgrade Heating System Willow Chapel		0	0	0	50,000	0	0	50,000
LIP	Provision of additional Cemetery facilities for East flank Growth	Tariff £150k	0	0	0	500,000	0	0	500,000
			0	0	0	(150,000)	0	0	(150,000)
			0	0	0	350,000	0	0	350,000

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LIP	WEA Combined Sports Pavilion and Community Centre (Area 10)	Tariff £1,900k	0	0	0	500,000	1,350,000	0	1,850,000
			0	0	0	(500,000)	(1,350,000)	0	(1,850,000)
			0	0	0	0	0	0	0
<b>Total 2016/17 and future years starts</b>			<b>8,063,000</b>	<b>3,164,000</b>	<b>728,000</b>	<b>20,560,000</b>	<b>1,480,000</b>	<b>0</b>	<b>33,995,000</b>
<b>Total Funded 2016/17 Strategic Allocation Pot Capital Programme</b>			<b>8,063,000</b>	<b>3,164,000</b>	<b>728,000</b>	<b>20,560,000</b>	<b>1,480,000</b>	<b>0</b>	<b>33,995,000</b>