

## SUMMARY OF CHANGES TO THE CAPITAL PROGRAMME AND FINANCING 2017/18

<b>Directorate</b>	<b>Resource Allocation £m</b>	<b>Spend Approval £m</b>	<b>Spend Approval not yet Requested £m</b>
<b>2017/18 Capital Programme as agreed 05 December 2017 Cabinet</b>	<b>280.313</b>	<b>241.146</b>	<b>39.167</b>
<b>New Projects</b>	0.032	0.032	0.000
<b>Amendments to Existing Project</b>	(19.424)	(0.254)	(19.170)
<b>Re-phasing</b>	(29.909)	(10.551)	(19.358)
<b>Revised Capital Programme after Adjustments</b>	<b>231.012</b>	<b>230.373</b>	<b>0.639</b>

The detailed list of the proposed revisions to Capital Programme for 2017/18 summarised in **Table 1** above are identified in **Annex B**.

<b>Funding Type</b>	<b>2017/18 Capital Programme £m</b>
Capital Receipts	4.580
Major Repairs Reserve	12.546
Single Capital Pot - Grants	23.579
Prudential Borrowing	143.795
Government Grants	9.588
S.106 - Planning Gain / Tariff	18.388
Other Third Party Contributions	0.690
Parking Income	0.000
GF Revenue Contributions	0.520
HRA Revenue Contributions	9.131
New Homes Bonus	8.195
<b>Total</b>	<b>231.012</b>

**Table 3: Spend Approvals – Across Multiple Years from 2017/18**

Scheme	Total Resource Allocation	Spend Approval				
		Prior Year £m	2017/18 £m	2018/19 £m	2019/20 Onwards £m	Total £m
Adult Social Care & Health	0.857	0.243	0.166	0.368	0.000	0.777
Children & Families	26.760	3.378	4.418	7.682	2.921	18.399
Housing & Regeneration – Housing	24.522	3.366	7.742	10.079	0.135	21.322
Housing & Regeneration – Non-Housing	0.000	0.000	0.000	0.000	0.000	0.000
Growth, Economy & Culture	14.187	3.835	5.670	4.632	0.000	14.137
Public Realm	18.177	0.608	1.813	3.566	0.000	5.987
Resources	35.898	5.970	13.454	4.410	0.491	24.325
Strategy	9.000	1.029	2.105	5.866	0.000	9.000
<b>Total Multiple Years Spend Approval</b>	<b>128.401</b>	<b>18.429</b>	<b>35.368</b>	<b>36.603</b>	<b>3.547</b>	<b>93.947</b>