

SUMMARY OF CHANGES TO THE CAPITAL PROGRAMME AND FINANCING

Table 1: Summary of Proposed Revisions to Capital Programme for 2018/19			
Directorate	Resource Allocation	Spend Approval	Spend Approval not yet Requested
	£m	£m	£m
2017/18 Capital Programme as agreed 06 February 2018 Cabinet	129.919	68.759	61.160
Impact of 2017/18 Close	11.112	11.793	(0.681)
New Projects	0.490	0.490	0.000
Amendments to Existing Project	(0.117)	0.226	(0.343)
Spend Approval requests for Existing Project	0.000	34.106	(34.106)
Revised Capital Programme after Adjustments	141.404	115.374	26.030

The detailed list of the proposed revisions to Capital Programme for 2018/19 summarised in **Table 1** above are identified in **Annex B**.

Table 2: Financing of the 2018/19 Capital Programme	
Funding Type	2018/19 Capital Programme
	£m
Capital Receipts	8.759
Major Repairs Reserve	20.473
Single Capital Pot - Grants	31.385
Prudential Borrowing	28.376
Government Grants	10.292
S.106 - Planning Gain / Tariff	20.761
Other Third Party Contributions	4.309
Parking Income	0.050
GF Revenue Contributions	0.358
HRA Revenue Contributions	6.707
New Homes Bonus	9.934
Total	141.404

Table 3: Spend Approvals – Across Multiple Years from 2018/19

Scheme	Total Resource Allocation	Spend Approval				
		Prior Year £m	2018/19 £m	2019/20 £m	2020/21 Onwards £m	Total £m
Adult Social Care & Health	0.000	0.000	0.000	0.000	0.000	0.000
Children & Families	51.670	1.461	18.324	23.885	8.000	51.670
Housing & Regeneration – Housing	10.206	3.349	6.722	0.135	0.000	10.206
Housing & Regeneration – Non-Housing	0.000	0.000	0.000	0.000	0.000	0.000
Growth, Economy & Culture	0.000	0.000	0.000	0.000	0.000	0.000
Public Realm	0.000	0.000	0.000	0.000	0.000	0.000
Resources	13.403	0.624	7.016	4.790	0.900	13.330
Strategy	0.000	0.000	0.000	0.000	0.000	0.000
Total Multiple Years Spend Approval	75.279	5.434	32.062	28.810	8.900	75.206