

Capital Programme 2019/20

Environmental, Protective and Cultural Services

Appraisal Ref	Project Name	Funding Information	2019/20 Programme	2020/21 Programme	2021/22 Programme	2022/23 Programme	2023/24 Programme	2024/25 Onwards	Total Programme
Available Funding									
	Single Capital Pot Grants (B/fwd)		253,060	160,000	6,500	0	0	0	419,560
	Single Capital Pot Grants (Transferred from/to Strategic Allocation Pot to Cover Continuation Projects)		(130,060)	0	0	0	0	0	(130,060)
	Capital Receipt		0	71,112	181,500	0	0	0	252,612
	Revenue Contribution		8,000	0	0	0	0	0	8,000
	Government Grants (B/fwd)		40,000	18,888	0	0	0	0	58,888
	Prudential Borrowing - Whitehouse Health Facility		4,310,000	900,000	0	0	0	0	5,210,000
	Prudential Borrowing - Selbourne Avenue Cemetary Phases A&C		0	0	111,000	0	0	0	111,000
	New Homes Bonus		510,000	84,000	41,000	0	0	0	635,000
	S106 and Tariff Funding (For List see Specific Project Information)		1,585,000	0	0	0	0	0	1,585,000
Total Available Funding			6,576,000	1,234,000	340,000	0	0	0	8,150,000
Summary									
	Total prior year continuations (Section 1)		6,576,000	1,234,000	340,000	0	0	0	8,150,000
	Total Programme		6,576,000	1,234,000	340,000	0	0	0	8,150,000
	Funding available		6,576,000	1,234,000	340,000	0	0	0	8,150,000
	Funding deficit/(surplus)		0	0	0	0	0	0.0	0.00
	Cumulative funding deficit/(surplus)		0	0	0	0	0	0	

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Section 1 - Prior Years' Continuing Schemes									
	Minor Capital Works to Civic Buildings		10,000	0	0	0	0	0	10,000
50CPX00681	Community Infrastructure Fund	£0.037m New Homes Bonus	100,000	160,000	148,000	0	0	0	408,000
			(37,000)	0	0	0	0	0	(37,000)
			63,000	160,000	148,000	0	0	0	371,000
50CPX00700	Replacement Revenue & Benefits System	New Homes Bonus £0.753m	473,000	84,000	41,000	0	0	0	598,000
			(473,000)	(84,000)	(41,000)	0	0	0	(598,000)
			0	0	0	0	0	0	0
50CPX00517	Whitehouse Health Facility	Prudential Borrowing £8.550m & Tariff £2.469m	4,310,000	900,000	0	0	0	0	5,210,000
			(4,310,000)	(900,000)	0	0	0	0	(5,210,000)
			0	0	0	0	0	0	0
CPN0043	Selbourne Avenue Cemetary Phases A&C	Prudential Borrowing £0.111m	0	0	111,000	0	0	0	111,000
			0	0	(111,000)	0	0	0	(111,000)
			0	0	0	0	0	0	0
50CPX00706	Techforge Cloud FM Software Solution	Revenue Contribution	8,000	0	0	0	0	0	8,000
			(8,000)	0	0	0	0	0	(8,000)
			0	0	0	0	0	0	0

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50CPX00682	Public Rights of Way Bridges		50,000	50,000	0	0	0	0	100,000
50CPX00458	Play Area Equipment review and improvement	Government Grants £0.099m	40,000	40,000	40,000	0	0	0	120,000
			(40,000)	(18,888)	0	0	0	0	(58,888)
			0	21,112	40,000	0	0	0	61,112
50CPX00129	Tattenhoe Park Community Wellness Hub	Tariff £1.585m	1,585,000	0	0	0	0	0	1,585,000
			(1,585,000)	0	0	0	0	0	(1,585,000)
			0	0	0	0	0	0	0
Total Prior Years Starts			6,576,000	1,234,000	340,000	0	0	0	8,150,000
Total Funded 2019/20 Environmental, Protective and Cultural Services Capital			6,576,000	1,234,000	340,000	0	0	0	8,150,000