

SUMMARY OF CHANGES TO THE CAPITAL PROGRAMME AND FINANCING

Table 1: Summary of Proposed Revisions to Capital Programme for 2016/17

Directorate	Resource Allocation £m	Spend Approval £m	Spend Approval not yet Requested £m
2016/17 Capital Programme as taken to 06 th September 2016 Cabinet	302.302	(270.001)	32.301
Changes resulting from decisions made at 06 th September 2016 Cabinet	0.000	0.724	0.724
Amendments to Existing Project	0.298	(1.282)	(0.984)
Revised Capital Programme after Adjustments	302.600	(270.559)	32.041

The detailed list of the proposed revisions to Capital Programme for 2016/17 summarised in **Table 1** above are identified in **Annex B**.

Table 2: Financing of the 2016/17 Capital Programme

Funding Type	2016/17 Capital Programme £m
Capital Reserve	3.843
Capital Receipts	2.686
Major Repairs Reserve	10.484
Single Capital Pot - Grants	65.144
Prudential Borrowing	148.778
Government Grants	6.846
S.106 - Planning Gain / Tariff	32.655
Other Third Party Contributions	1.257
Parking Income	0.132
Other Revenue Contributions	15.372
New Homes Bonus	15.403
Total	302.600

Table 3: Spend Approvals – Across Multiple Years

Scheme	Total Resource Allocation	Spend Approval				
		Prior Year £m	2016/17 £m	2017/18 £m	2018/19 Onwards £m	Total £m
Adult Social Care & Health	0.000	0.000	0.000	0.000	0.000	0.000
Children & Families	55.574	2.189	26.942	21.223	5.220	55.574
Housing & Community – Housing	9.518	0.021	3.115	6.382	0.000	9.518
Housing & Community – Non-Housing	0.000	0.000	0.000	0.000	0.000	0.000
Planning, Culture & Infrastructure	8.680	0.295	6.714	1.671	0.000	8.680
Public Realm	1.248	0.035	0.696	0.312	0.005	1.048
Resources	8.972	0.572	6.527	1.103	0.770	8.972
Strategy	9.000	0.000	4.056	4.944	0.000	9.000
Total Multiple Years Spend Approval	92.992	3.112	48.050	35.635	5.995	92.792