

## SUMMARY OF CHANGES TO THE CAPITAL PROGRAMME AND FINANCING

<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 11 July 2017 Cabinet</b>	<b>304.350</b>	<b>228.606</b>	<b>75.744</b>
<b>New Projects</b>	1.008	1.008	(0.000)
<b>Amendments to Existing Project</b>	(1.272)	4.850	(6.122)
<b>Re-phasing</b>	(6.721)	(6.691)	(0.030)
<b>Amendments approved by Delegated Decision 11 July 2017</b>	7.200	4.000	3.200
<b>Revised Capital Programme after Adjustments</b>	<b>304.565</b>	<b>231.773</b>	<b>72.792</b>

The detailed list of the proposed revisions to Capital Programme for 2017/18 summarised in **Table 3** above are identified in **Annex B**.

<b>Funding Type</b>	<b>2017/18 Capital Programme £m</b>
Capital Receipts	9.246
Major Repairs Reserve	18.712
Single Capital Pot - Grants	33.099
Prudential Borrowing	159.479
Government Grants	14.167
S.106 - Planning Gain / Tariff	25.165
Other Third Party Contributions	0.932
Parking Income	0.161
GF Revenue Contributions	0.709
HRA Revenue Contributions	29.517
New Homes Bonus	13.378
<b>Total</b>	<b>304.565</b>

**Table 3: Spend Approvals – Across Multiple Years**

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	0.288	0.207	0.015	0.037	0.000	0.259
Children & Families	14.339	0.669	3.636	7.113	2.921	14.339
Housing & Regeneration – Housing	7.139	0.602	3.501	3.036	0.000	7.139
Housing & Regeneration – Non-Housing	0.000	0.000	0.000	0.000	0.000	0.000
Growth, Economy & Culture	10.451	3.319	4.905	2.227	0.000	10.451
Public Realm	0.130	0.008	0.117	0.005	0.000	0.130
Resources	17.827	3.160	9.974	4.129	0.491	17.754
<b>Total Multiple Years Spend Approval</b>	<b>50.174</b>	<b>7.965</b>	<b>22.148</b>	<b>16.547</b>	<b>3.412</b>	<b>50.072</b>