

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 6th December 2016 Cabinet	288.026	(263.576)	24.450
New Project	0.090	(0.090)	(0.000)
Amendments to Existing Project	(0.133)	(0.144)	(0.277)
Revised Capital Programme after Adjustments	287.983	263.810	24.173

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	3.393
Capital Receipts	2.686
Major Repairs Reserve	10.784
Single Capital Pot - Grants	58.049
Prudential Borrowing	148.415
Government Grants	4.520
S.106 - Planning Gain / Tariff	30.923
Other Third Party Contributions	1.256
Parking Income	0.132
Other Revenue Contributions	14.331
New Homes Bonus	13.494
Total	287.983

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	69.183	2.196	25.958	22.558	5.220	55.932
Housing & Community – Housing	12.517	0.066	4.570	7.881	0.000	12.517
Housing & Community – Non-Housing	0.000	0.000	0.000	0.000	0.000	0.000
Planning, Culture & Infrastructure	11.401	1.758	3.804	5.839	0.000	11.401
Public Realm	14.142	0.388	0.804	0.819	0.005	2.016
Resources	9.358	0.572	6.377	1.639	0.770	9.358
Strategy	9.000	0.000	1.755	7.245	0.000	9.000
Total Multiple Years Spend Approval	125.601	4.980	43.268	45.981	5.995	100.224