

Appendix 6

Capital Investment Programme 2014/15 to 2016/17

Capital Investment Programme	2014/15 £000	2015/16 £000	2016/17 £000
<u>Approved Schemes</u>			
Children's Services	3,196	-	-
Adult Services	2,833	150	150
Environment, Development & Housing - General Fund	7,598	1,664	1,500
Environment, Development & Housing - HRA	3,954	-	-
Assistant Chief Executive	14,535	60	-
Finance, Resources & Law	3,198	9,717	1,750
<u>Identified Schemes Not Yet Approved</u>			
Children's Services	6,510	9,000	6,300
Adult Services	-	-	-
Environment, Development & Housing - General Fund	325	-	-
Environment, Development & Housing - HRA	28,265	24,870	23,785
Assistant Chief Executive	698	-	-
Finance, Resources & Law	-	-	-
<u>Funding to be Allocated</u>			
Children's Services	2,420	2,420	2,420
Adult Services	-	600	600
Environment, Development & Housing - General Fund	8,179	6,750	6,000
Environment, Development & Housing - HRA	-	-	-
Assistant Chief Executive	-	-	-
Finance, Resources & Law	4,550	4,550	3,050
Total	86,261	59,781	45,555
<u>Funded by:</u>			
Government grants (unringfenced)	21,157	14,250	13,500
Government grants (ringfenced)	6,026	660	600
Capital receipts	605	-	-
Capital receipts (HRA)	2,563	3,287	-
Capital receipts (BH Seaside Community Homes)	1,869	1,664	1,500
Capital reserves	3,161	-	-
External contributions	2,344	-	-
Direct revenue funding	1,596	1,620	1,645
Revenue contribution to capital (HRA)	21,760	20,420	21,000
Council borrowing	20,308	2,513	4,110
Temporary funding to support Workstyles	-	7,110	(7,110)
Total Funding	81,389	51,524	35,245

Capital programme funding gap	4,872	8,257	10,310
Planned net receipts – ringfenced for Workstyles project	(964)	(2,391)	(8,530)
Planned net receipts – to support capital programme	(4,334)	(4,918)	(798)
Planned Contribution Brighton Centre Redevelopment	-	2,200	550
Capital funding shortfall	(426)	3,148	1,532

Capital funding shortfall should Patcham Court Farm receipt not be delivered.	(426)	6,148	1,532
--	--------------	--------------	--------------