

Capital Programme				2018/2019	2019/2020	2020/2021	2021/2022
				£'000s	£'000s	£'000s	£'000s
				Planned	Planned	Planned	Planned
Capital Resources							
Base Available Resources		8,311		8,311			
Add Contributions from Revenue - Parking Strategy		400			400		
Add Contributions from NHB Affordable Housing		327		327	0		
Add New Receipts and Contributions (Estimated)		13,930		3,580	6,440	1,950	1,960
FORECAST RESOURCE AVAILABILITY		22,968		12,218	6,840	1,950	1,960
Add Prudential Borrowing		9,450		250	9,200		
TOTAL FORECAST RESOURCE AVAILABILITY		32,418		12,468	16,040	1,950	1,960
Capital Spend							
		SCHEME TOTAL		SCHEME COSTS TO DATE			
		£'000s		£'000s			
Major Projects							
Waterside North (Exchange St) (via part NHB)		4,100	0	4,100			
Public Realm Waterside North (Exchange St)		3,300	0	603	2,697		
Pembroke Road Depot Upgrade (via part Borrowing)		12,700	0	6,200	250	6,250	
Silverstone (via NHB)		2,000	0		1,500	500	
Westcott Enterprise Zone						1,200	
Prov Loan Facility - Silverstone Enterprise Zone (via Borrowing)		5,000	0			5,000	
Town Centre Regeneration (via NHB, s106)		4,500				4,500	
			0				
Major Project Expenditure Total		31,600		10,903	4,447	17,450	0
Housing							
Disabled Facility Grants		1,939	0	1,454	100	100	185
Enabling schemes		32,601	0	26,601	1,500	1,500	1,500
Housing Expenditure Total		34,540		28,055	1,600	1,600	1,685
Other projects in current programme							
Refuse Vehicle Replacements		4,550	0	4,300	250		
Street & Horticultural Vehicle Replacements		1,250	0			1,250	
Food Waste Vehicle Replacement		600				600	
Car Park Improvements		800	0			600	200
Community Centre Improvements		400	0	19	40	341	
Play Area Replacement Programme		420	0			140	140
Public Convenience		140				140	
Other Projects Total		8,160		4,319	290	3,071	340
WHOLE PROGRAMME TOTAL SPEND		74,300		43,277	6,337	22,121	1,940
Cumulative Balance Remaining	(- = overdrawn)			8,311	6,131	50	60
Net Spend (-) / Income For the Year.				-2,180	-6,081	10	135
Uncommitted Balance as at 31 March	(- = overdrawn)			6,131	50	60	195