APPENDIX H

CAPITAL PROGRAMME 2013-2018
EXPENDITURE / RESOURCE ASSESSMENT

GENERAL FUND

	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	Residue
	£k	£k	£k	£k	£k	£k	£k
Expenditure - Total Programme							
Expenditure	-98,597	-77,387	-55,869	-27,482	-28,297	-26,473	
New resources - Probable/ re Potential Bids							
Prudential borrowing - vpe	2,648	3,049	5,861	2,408	4,283	2,110	
Prudential borrowing	7,883	4,306	100	-900	100	100	
Revenue	6,294	14,655	5,077	4,498	5,406	5,895	
Supported Capital Expenditure [C]	73,926	46,170	40,301	19,861	17,483	17,332	
Capital Receipts	2,235	3,041	1,260	6,490	1,340	840	
Contributions	2,553	7,820	0	0	0	0	
	95,538	79,041	52,599	32,357	28,612	26,276	**0**
Annual Resources excess / shortage(-)	-3,059	1,654	-3,270	4,876	314	-197	
Cumulative excess/ shortage (-)	**-3,059**	**-1,405**	**-4,675**	**201**	**515**	**318**	318

vpe = vehicles, plant and equipment

HOUSING REVENUE ACCOUNT

	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	residue
	£k	£k	£k	£k	£k	£k	£k
Expenditure - Total Programme							
Expenditure	-9,688	-17,006	-24,282	-9,676	-10,086	-10,514	
Resources - Total programme							
Major Repairs Reserve	10,365	17,006	24,282	9,676	10,086	10,514	
Revenue Contribution (RCCO)	800						
Resources excess / shortage(-)	**1,476**	**0**	**0**	**0**	**0**	**0**	**0**