	Schemes approved at Monitor 3 2010/11					Schemes approved at Monitor 3 2010/11 + Recommended CRAM bids											
	2011/12	2012/13	2013/14	2014/15	Gross	2011/12		2012/13		2013/14		2014/15		2015/16		Gross	_
		2012/13						2012/13				2014/13		2013/10		01099	rowth
Capital Budget - 2011/12 to	Revised	Revised	Revised	Revised	Capital	Revised	ŧ	Revised	£	Revised	£	Revised	ŧ	Revised	ŧ	Capital	Gro
					Programme		row		Grow		Grow		row		Grow	Programme	
<u>2015/16</u>							อ็		Ō		Ō		G		Ō	•	ceipts
	Budget	Budget	Budget	Budget	To be Funded	Budget		Budget		Budget		Budget		Budget		To be Funded	Rec
	£000	£000	£000	£000	£000	£000		£000		£000		£000		£000		£000	
Amendments																	
Leeman Road Flood Defences	0	0	0	0	0	0	0	1,000	1,000	0	0	0	0	0	0	1,000	1,000
- External Funding	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0
Departmental Prudential Borrowing	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0
Corporate Prudential Borrowing	0	0	0	0	0	0	0	1,000	1,000	0	0	0	0	0	0	1,000	
-Internal Funding	0	0	0	0	0	0	0	1,000	1,000	0	0	0	0	50	0	1,000	
Replacement of Unsound Lighting Columns - External Funding					0	50	50	50	50	50	50	50	50	50	50	250	250
Departmental Prudential Borrowing			0				0	0	0	0	0	0	0		0	0	0
Corporate Prudential Borrowing	l ő	١				50	50	50	50	50	50	50	50	50	50	250	250
-Internal Funding	l ől		o o	l ől		50	50	50	50	50	50	50	50	50		250	
Photovoltaic Energy Programme	0	0	0	0	Ö	100	100	100	100	100	100	100	100				500
- External Funding	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0
Departmental Prudential Borrowing	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0
Corporate Prudential Borrowing	0	0	0	0	0	100	100	100	100	100	100	100	100				
-Internal Funding	0	0	0	0	0	100	100	100	100	100	100	100	100	100	100		
Highways Condition Improvements	0		0	0	0	166	166	0	0	0	0	0	0	0	0	166	166
- External Funding -Revenue Contingency			0		0		0	0	0	0	0	0	0		0	0	0
Earmarked Reserve			0		0		0	0	0	0	0	0	0			0	0
Departmental Prudential Borrowing	ŏ	Ŏ	Ö	ŏ	Ŏ	0	0	0	0	o o	0	0	0	Ö	0	0	0
Corporate Prudential Borrowing	ŏ		l ő	l ől	l ő	166	166	0	0	ő	0	0	0	ő	0	166	166
-Internal Funding	o	O	0	O	0	166	166	0	0	0	0	0	0	0	0	166	
Building Insulation Programme (HRA)	0	0	0	0	0	700	700	0	0	0	0	0	0	0	0	700	700
- External Funding	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0
Revenue Contribution Departmental	0	0	0	0	0	700	700	0		0	0	0	0	0	0	700	700
Corporate Prudential Borrowing	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0
-Internal Funding TOTAL GROSS EXPENDITURE	0	0	0	0	0	700 1,016	700 1,016	1,150	1,150	150	150	150	150	150	150	700 2,616	
Developers Contributions						1,010	1,010	1,130	1,130	130	130	130	130	130	150	2,010	2,616
Government Grant	l ő		0	0			0	0	0	0	0	0	0	0	0	0	0
SCE - Government Grant	o o		0	l ol	l ol	0	0	0	0	o o	0	0	0	ő	0	0	0
Major Repairs Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Receipts in Lieu of SCA/GG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non Government Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXTERNAL FUNDING Revenue Contribution Departmental	0		0	0	0	700	0	0	0	0	0	0	0	0	0	0 700	U
Revenue Contribution Departmental Right to Buy Receipt					0	700	700	0	0	0	0	0	0	0	0	700	700
SCE - Borrowing	l ő	١					0	0	0	ام	0	0	0		0	0	0
Venture Fund	l ől		o o	l ől		l l ő	0	0	0	o o	0	0	0	Ö	0	o o	0
Earmarked Reserve	o o		0	l ol	l ol	0	0	0	0	o o	0	0	0	ő	0	0	0
-Revenue Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Departmental Prudential Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Corporate Prudential Borrowing	0	0	0	0	0	316	316	1,150	1,150	150	150	150	150	150	150	1,916	1,916
Revenue Contribution Corporate (PB)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Revenue Contribution Corporate	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Corporate Capital Receipt (PB)	o o		0	0	0	<u> </u>	0	0	0	0	0	0	0] 0	0	0	0
Corporate Capital Receipt Corp Cap Rec Unfunded	U				0		0	0	0	0	0	0	0		0	0	0
TOTAL INTERNAL FUNDING			0		0	1,016	1,016	1,150	1,150	150	150	150	150	150	150	2,616	2,616
TOTAL INTERNAL FUNDING	U			U		1,010	1,010	1,130	1,150	130	100	100	100	150	100	2,010	۷,010