

**Capital Growth by Type**

**Directorate Existing Rolling Programme Schemes**

	14/15	15/16	16/17	17/18	18/19	Total	
	£000	£000	£000	£000	£000	£000	Funding Type
CEC					750	750	CYC PB
CEC					90	90	CYC PB
CEC				200	200	400	CYC PB
CEC					200	200	CYC PB
CEC					200	200	CYC PB
CEC	500					500	CYC PB
ACE					150	150	CYC PB
CANS - Hsg					475	475	CYC PB
ACE					250	250	CYC PB
ACE			105	105	105	315	CYC PB
CBSS					100	100	CYC PB
CBSS	300					300	CYC PB
CBSS	1,110	1,120	1,170	1,495	1,275	6,170	CYC PB
CBSS					750	750	CYC PB - Self Financing
CBSS	100	100	100	100		400	CYC PB
<b>TOTAL</b>	<b>2,010</b>	<b>1,220</b>	<b>1,375</b>	<b>1,900</b>	<b>4,545</b>	<b>11,050</b>	

**Directorate New Schemes**

	£000	£000	£000	£000	£000	£000	
CEC	2,300					2,300	CYC PB
CANS		1,500				1,500	CYC PB
CEC	270					270	CYC PB
CEC	100	100				200	CYC PB
CEC	50					50	CYC PB
CANS	40					40	CYC PB
CANS	115					115	CYC PB
ACE	200					200	CYC PB
ACE	700					700	External Funding
CANS	50	150				200	CYC PB
CANS	20	75				95	External Funding
CANS		350				350	CYC PB
CANS	100					100	CYC PB
<b>TOTAL</b>	<b>3,945</b>	<b>2,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,120</b>	

**Directorate New Schemes - Wholly Externally Funded Schemes**

	£000	£000	£000	£000	£000	£000	
ACE		4,518	4,856		2,250	11,624	External Funding
ACE	379					379	External Funding
<b>Table 5</b>	<b>379</b>	<b>4,518</b>	<b>4,856</b>	<b>0</b>	<b>2,250</b>	<b>12,003</b>	

**Directorate HRA Schemes**

	£000	£000	£000	£000	£000	£000	
CANS	37	176	-147	-445	6,109	5,730	HRA Funding
CANS	804	572	117	-300	1,267	2,461	HRA Funding
CANS	0	12	24	37	450	524	HRA Funding
CANS	0	-18	68	8	170	229	HRA Funding
CANS	-799	-699	-18	982	550	16	HRA Funding
	42	43	45	282	8,546	8,959	

**Overall Increase in Capital Programme**

6,376	7,956	6,276	2,182	15,341	38,132
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**Funded Split by Type**

	£000	£000	£000	£000	£000	£000
<b>Total CYC Prudential Borrowing</b>	5,235	3,320	1,375	1,900	4,545	16,375
<b>Total External Funding</b>	1,099	4,593	4,856	0	2,250	12,798
<b>Total HRA Funding</b>	42	43	45	282	8,546	8,959
<b>Overall Increase in Capital Programme</b>	<b>6,376</b>	<b>7,956</b>	<b>6,276</b>	<b>2,182</b>	<b>15,341</b>	<b>38,132</b>

**Summary of Growth by Department**

	£000	£000	£000	£000	£000	£000
Childrens	1,279	4,518	4,856	0	2,250	12,903
Adults	0	0	105	105	505	715
H&W	2,670	100	0	200	1,350	4,320
Transport	550	0	0	0	90	640
Housing	42	43	45	282	9,021	9,434
CCPR	325	2,075	0	0	0	2,400
Asset	100	100	100	100	100	500
Contingency	300	0	0	0	0	300
IT	1,110	1,120	1,170	1,495	2,025	6,920
<b>Total</b>	<b>6,376</b>	<b>7,956</b>	<b>6,276</b>	<b>2,182</b>	<b>15,341</b>	<b>38,132</b>