

Capital Budget - 2011/12 to 2015/16	Schemes approved at Monitor 3 2010/11					Schemes approved at Monitor 3 2010/11 + Recommended CRAM bids										Gross Capital Programme To be Funded £000	Receipts Growth	
	2011/12 Revised Budget £000	2012/13 Revised Budget £000	2013/14 Revised Budget £000	2014/15 Revised Budget £000	Gross Capital Programme To be Funded £000	2011/12 Revised Budget £000	Growth	2012/13 Revised Budget £000	Growth	2013/14 Revised Budget £000	Growth	2014/15 Revised Budget £000	Growth	2015/16 Revised Budget £000	Growth			Gross Capital Programme To be Funded £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	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	0	0	1,000	1,000	0	0	0	0	0	0	1,000	1,000	
-Internal Funding	0	0	0	0	0	0	0	1,000	1,000	0	0	0	0	0	0	1,000	1,000	
Replacement of Unsound Lighting Columns	0	0	0	0	0	50	50	50	50	50	50	50	50	50	50	250	250	
- External Funding	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	50	50	50	50	50	50	50	50	50	50	250	250	
-Internal Funding	0	0	0	0	0	50	50	50	50	50	50	50	50	50	50	250	250	
Photovoltaic Energy Programme	0	0	0	0	0	100	100	100	100	100	100	100	100	100	100	500	500	
- External Funding	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	100	100	100	100	100	100	100	100	100	100	500	500	
-Internal Funding	0	0	0	0	0	100	100	100	100	100	100	100	100	100	100	500	500	
Highways Condition Improvements	0	0	0	0	0	166	166	0	0	0	0	0	0	0	0	166	166	
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
-Revenue Contingency	0	0	0	0	0	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	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	166	166	0	0	0	0	0	0	0	0	166	166	
-Internal Funding	0	0	0	0	0	166	166	0	0	0	0	0	0	0	0	166	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	0	
Revenue Contribution Departmental	0	0	0	0	0	700	700	0	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	0	
-Internal Funding	0	0	0	0	0	700	700	0	0	0	0	0	0	0	0	700	700	
TOTAL GROSS EXPENDITURE	0	0	0	0	0	1,016	1,016	1,150	1,150	150	150	150	150	150	150	2,616	2,616	
Developers Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Government Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SCE - Government Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	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	0	700	700	
Right to Buy Receipt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SCE - Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Venture Fund	0	0	0	0	0	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	0	0	0	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)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Corporate Capital Receipt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Corp Cap Rec Unfunded	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL INTERNAL FUNDING	0	0	0	0	0	1,016	1,016	1,150	1,150	150	150	150	150	150	150	2,616	2,616	