Capital Programme 2019/2022

APPENDIX C

	2019/20	2020/21	2021/22	Future
	£'000	£'000	£'000	Years £'000
1. Estimated Available Resources				
Unsupported Borrowing	17,240	1,374	150	-
- Department for Education	1,252	-	-	-
- Department for Transport Grants	4,799	3,299		-
- Disabled Facilities Grant	1,861	1,661	1,661	-
Other Specific Grants	1,981	245	-	-
Government Grants	9,893	5,205	1,661	-
External Contributions	7 5 70	2 (7)		
External Contributions Revenue Contributions	7,578 300	3,676	-	-
	300	-	-	-
Capital Receipts	-	-	-	-
TOTAL ESTIMATED AVAILABLE RESOURCES	35,011	10,255	1,811	-
2. Approved schemes				
Health & Adult Social Care				
Disabled Facilities Grant	1,238	1,238	1,238	-
Telecare Project	160	160	160	-
Shorey Bank/Riverside Heights Extra Care Scheme Site	106	-	-	-
	1,504	1,398	1,398	-
Children, Young People & Education				
Disabled Facilities Grant	463	263	263	-
Disabled Facilities Grant Two Year Old Grant	186	263	263	-
Disabled Facilities Grant Two Year Old Grant Schools Programme - St Barnabas and St Pauls	186 452		263 - -	
Disabled Facilities Grant Two Year Old Grant Schools Programme - St Barnabas and St Pauls Schools Programme- Audley Infant and Junior - New Heating System	186 452 450	-	263 - - -	
Disabled Facilities Grant Two Year Old Grant Schools Programme - St Barnabas and St Pauls Schools Programme- Audley Infant and Junior - New Heating System Schools Programme - Shadsworth Juniors External Works	186 452 450 14	-	263 - - - -	
Disabled Facilities Grant Two Year Old Grant Schools Programme - St Barnabas and St Pauls	186 452 450	-	263 - - - -	

Shorey Bank/Riverside Heights Extra Care Scheme Site 1.504 1.398 1.398 Children, Young People & Education	Telecare Project	160	160	160	-
Children, Young People & Education Disabled Facilities Grant 463 263 263 Two Year Old Grant 186 - - Schools Programme - Starnabas and St Pauls 452 - - Schools Programme - Audiey Infant and Junior - New Heating System 450 - - Schools Programme - Awondale Kitchen 100 - - Schools Programme - Feniscowles Heating 100 - - Local Transport Plan 2,500 3,312 - Local Transport Plan 2,500 3,112 - Growth Beaja (Pennine Gateways) 6,821 3,100 <t< th=""><th></th><th>106</th><th>-</th><th></th><th>-</th></t<>		106	-		-
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Vehicles	•		-	-	-
		1,000	1,000	-	-
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TOTAL Earmarked capital reserves	4,393	1,000	-	
Vehicles	-	-	-	
Corporate Property Investment	1,000	1,000	-	
Corporate ICT	3,393	-	-	

TOTAL CAPITAL PROGRAMME	35,011	10,255	1,811	-