

	2020/21	2021/22	2022/23	Future Years
	£'000	£'000	£'000	£'000
1. Estimated Available Resources				
Unsupported Borrowing	15,784	3,150	3,150	-
- Department for Education	5,461	5,000	5,000	-
- Department for Transport Grants	3,299	-	-	-
- Disabled Facilities Grant	3,322	3,000	3,000	-
Other Specific Grants	2,093	-	-	-
Government Grants	14,175	8,000	8,000	-
External Contributions	9,651	1,250	500	-
Revenue Contributions	300	-	-	-
Capital Receipts	-	-	-	-
TOTAL ESTIMATED AVAILABLE RESOURCES	39,910	12,400	11,650	-
2. Approved schemes				
Health & Adult Social Care				
Disabled Facilities Grant	2,476	2,500	2,500	-
Telecare Project	320	-	-	-
	2,796	2,500	2,500	-
Children, Young People & Education				
Disabled Facilities Grant	526	500	500	-
Two Year Old Grant	214	-	-	-
Capital Grant Allocations (<i>schemes to be determined</i>)	5,000	5,000	5,000	-
Schools Programme- Audley Infant and Junior - New Heating System	247	-	-	-
Schools Programme- Additional School Places	1,250	1,250	500	-
	7,237	6,750	6,000	-
Environment				
Land Remediation Scheme	101	-	-	-
Old Bank Lane Car Park	78	-	-	-
Waste Collection Bins	1,520	-	-	-
Blakewater Car Park	230	-	-	-
	1,929	-	-	-
Growth and Development				
Assistance to Industry	300	150	150	-
Blakey Moor	2,519	-	-	-
Local Transport Plan	10,782	-	-	-
Clearance - Bank Top & Griffin	186	-	-	-
Group Repair (Inner NW/Inner SE/Darwen)	3	-	-	-
Neighbourhood Intervention Fund	507	-	-	-
Equity Loans/PALS Griffin	150	-	-	-
Empty property cluster scheme	360	-	-	-
Other Acquisitions	10	-	-	-
Reel Cinema	2,171	-	-	-
Cathedral Quarter Development Office Block	38	-	-	-
Refurbishment Loans	80	-	-	-
Land Release Fund	655	-	-	-
Surface Water Modelling	20	-	-	-
	17,781	150	150	-
Digital and Customer Services				
Corporate ICT Desktop Refresh	136	-	-	-
Corporate ICT Core Infrastructure Programme	170	-	-	-
Corporate ICT Ticketing System KGH/DLT	55	-	-	-
Corporate ICT Legal Services Case Management System	50	-	-	-
Corporate ICT Corporate Website	60	-	-	-
Corporate ICT Replacement Unix Servers	4	-	-	-
Corporate ICT Protocol Mobile App Project	2	-	-	-
Corporate ICT Town Hall IT Infrastructure Update	220	-	-	-
	697	-	-	-
Finance and Governance				
Corporate Accommodation Strategy Phase 2	3,120	-	-	-
Carbon Management Plan	70	-	-	-
Griffin Lodge	300	-	-	-
	3,490	-	-	-
TOTAL Approved Schemes	33,930	9,400	8,650	-
3. Earmarked schemes				
Corporate ICT	3,116	-	-	-
Corporate Property Investment	2,864	1,500	1,500	-
TOTAL Earmarked capital reserves	5,980	1,500	1,500	-
4. Contingent schemes				
Asset Management Strategy	-	1,500	1,500	-
TOTAL Contingent capital reserves	-	1,500	1,500	-
TOTAL CAPITAL PROGRAMME	39,910	12,400	11,650	-