

CAPITAL PROGRAMME - GENERAL FUND OE 16/17

Expenditure	Original Estimate 2016/17 £	Projection 2017/18 £	Projection 2018/19 £	Funding Resource	Link with Corporate Priorities
New Office Accommodation	11,286,600	0	0	Capital Receipts and Accommodation Reserve and Prudential Borrowing	4 Excellent Public Services
Open Spaces - Commuted Sums	190,000	190,000	190,000	Commutated Sums	2 Sustainable Environment
Vehicles & Plant Replacements	731,750	676,600	760,900	Vehicle Reserve	2 Sustainable Environment
Revenue Expenditure financed by Capital under Statute					
LCRRIF*	154,430	0	0	Capital Reserve	1 A Strong Local Economy
Total General Fund Capital Expenditure	12,362,780	866,600	950,900		

CAPITAL PROGRAMME, NON-HOUSING SERVICES FINANCING

Financing	Original Estimate 2016/17 £	Projection 2017/18 £	Projection 2018/19 £	Schemes
General Fund, Earmarked and Business Unit Reserves				
Office Accommodation Reserve	1,635,500	0	0	New Office Accommodation
Vehicle Reserve	731,750	676,600	760,900	Vehicle & Plant
Capital Reserve	154,430	0	0	LCRRIF*
	2,521,680	676,600	760,900	
Capital Receipts	313,840	0	0	New Office Accommodation
Prudential Borrowing	9,337,260	0	0	New Office Accommodation
Commutated Sums	190,000	190,000	190,000	Open Spaces improvements
Total Financing	12,362,780	866,600	950,900	

* Leeds City Region Revolving Investment Fund