

CAPITAL

2013/14 Original Estimate	2013/14 Revised Estimate
£	£
4,000,000	4,661,590
35,000	0
323,690	257,580
356,000	305,000
4,714,690	5,224,170
234,000	257,740
3,947,000	3,785,740
122,000	47,260
411,690	1,133,430
4,714,690	5,224,170

Housing Capital Investment Programme

Expenditure Summary

Improvements, Refurbishments and Adaptions, inc. Environmental Works
Replacement Lifeline Equipment
Capital Salaries
Private Sector Grants and Loans

Total Expenditure

Financing Summary

Specified Capital Grant
Major Repairs Reserve
Capital Receipts
Revenue Contributions

Total Resources

2014/15 Original Estimate	2015/16 Projection	2016/17 Projection
£	£	£
4,102,720	4,184,260	4,269,510
0	0	0
275,280	278,030	291,930
356,000	356,000	356,000
4,734,000	4,818,290	4,917,440
249,930	326,000	326,000
3,861,930	3,946,800	4,156,710
106,070	30,000	30,000
516,070	515,490	404,730
4,734,000	4,818,290	4,917,440

2013/14 Original Estimate	2013/14 Revised Estimate
£	£
0	24,330
0	23,070
0	115,000
733,700	517,760
6,000	104,950
1,285,090	1,677,640
0	312,840
250,000	316,370
2,274,790	3,091,960
155,000	0
1,869,790	2,841,960
250,000	250,000
2,274,790	3,091,960

General Fund Capital Investment Programme

Expenditure Summary

Portfolio

Leader - HIC
Resources - Corporate Business Support
Resources - ICT
Resources - Environment
Public Protection and Rural Affairs
Environment
Planning, Transport & Economic Development - Economic Development
Cultural Services

Total Expenditure

Financing Summary

Prudential Borrowing
Revenue Contributions
Commuted Sums

Total Resources

See page U2 for individual scheme details

2014/15 Original Estimate	2015/16 Projection	2016/17 Projection
£	£	£
0	0	0
0	0	0
165,000	0	0
616,700	570,100	848,800
0	0	0
0	0	0
0	0	0
275,000	250,000	250,000
1,056,700	820,100	1,098,800
0	0	0
806,700	570,100	848,800
250,000	250,000	250,000
1,056,700	820,100	1,098,800

6,989,480	8,316,130
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Total Capital Spending

5,790,700	5,638,390	6,016,240
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CAPITAL

2013/14 Original Estimate	2013/14 Revised Estimate	General Fund Capital Investment Programme - Scheme Details	2014/15 Original Estimate	2015/16 Projection	2016/17 Projection
£	£		£	£	£
0	24,330	Leader Portfolio			
0	24,330	Harrogate International Centre			
		Portable Waste Compactor	0	0	0
			0	0	0
		Resources Portfolio			
		Corporate Business Support			
0	23,070	Multi Functional Devices	0	0	0
0	23,070		0	0	0
		Information, Communication and Technology			
0	115,000	Computer Hardware >£5k	165,000	0	0
0	115,000		165,000	0	0
		Environment			
733,700	517,760	Vehicle and Plant Replacement	576,700	570,100	848,800
0	0	Fuel Tank Replacement	40,000	0	0
733,700	517,760		616,700	570,100	848,800
		Public Protection and Rural Affairs Portfolio			
6,000	104,950	Ripon Cemetery Extension	0	0	0
6,000	104,950		0	0	0
		Environment Portfolio			
1,285,090	1,677,640	New Recycling Vehicles and Plant	0	0	0
1,285,090	1,677,640		0	0	0
		Planning, Transport and Economic Development Portfolio			
		Economic Development			
0	312,840	Leeds City Region Revolving Investment Fund	0	0	0
0	312,840		0	0	0
		Cultural Services Portfolio			
250,000	250,000	Open Space, Commuted Sum Schemes	250,000	250,000	250,000
0	35,000	Hydro and Ripon Leisure Centre Equipment	0	0	0
0	31,370	Reliner for Cremator	0	0	0
0	0	Ripon Tennis Courts Resurfacing	25,000	0	0
250,000	316,370		275,000	250,000	250,000
2,274,790	3,091,960	General Fund Total	1,056,700	820,100	1,098,800