

**CAPITAL**

2014/15 Original Estimate	2014/15 Revised Estimate
£	£
4,102,720	5,499,490
275,280	250,350
356,000	341,000
<b>4,734,000</b>	<b>6,090,840</b>
249,930	349,930
3,861,930	3,862,280
106,070	38,440
516,070	1,787,560
0	52,630
<b>4,734,000</b>	<b>6,090,840</b>

**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(HRA)  
Revenue Contributions(GF)

**Total Resources**

2015/16 Original Estimate	2016/17 Projection	2017/18 Projection
£	£	£
6,084,770	5,438,470	4,353,840
284,870	293,510	296,930
356,000	356,000	356,000
<b>6,725,640</b>	<b>6,087,980</b>	<b>5,006,770</b>
326,000	326,000	326,000
3,956,670	4,166,420	4,167,000
0	0	0
2,412,970	1,565,560	483,770
30,000	30,000	30,000
<b>6,725,640</b>	<b>6,087,980</b>	<b>5,006,770</b>

2014/15 Original Estimate	2014/15 Revised Estimate
£	£
165,000	438,430
0	92,000
866,700	1,350,510
0	0
25,000	58,810
<b>1,056,700</b>	<b>1,939,750</b>
0	248,460
806,700	1,435,330
250,000	255,960
0	0
<b>1,056,700</b>	<b>1,939,750</b>

**General Fund Capital Investment Programme**

**Expenditure Summary**

**Portfolio**

Leader, Finance & Resources  
Safer Communities  
Environment, Transport & External Affairs  
Planning  
Culture, Tourism & Sports

**Total Expenditure**

**Financing Summary**

Grants & Contributions  
Revenue Contributions  
Commutated Sums  
Capital Receipts

**Total Resources**

See page P2 for individual scheme details

2015/16 Original Estimate	2016/17 Projection	2017/18 Projection
£	£	£
80,000	0	0
0	0	0
904,520	948,800	907,800
154,440	154,430	0
0	0	0
<b>1,138,960</b>	<b>1,103,230</b>	<b>907,800</b>
0	0	0
888,960	853,230	657,800
250,000	250,000	250,000
0	0	0
<b>1,138,960</b>	<b>1,103,230</b>	<b>907,800</b>

<b>5,790,700</b>	<b>8,030,590</b>
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**Total Capital Spending**

<b>7,864,600</b>	<b>7,191,210</b>	<b>5,914,570</b>
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**CAPITAL**

2014/15 Original Estimate	2014/15 Revised Estimate	<b>General Fund Capital Investment Programme - Scheme Details</b>	2015/16 Original Estimate	2016/17 Projection	2017/18 Projection
£	£		£	£	£
		<b>Leader, Finance &amp; Resources</b>			
		<b>Information, Communication and Technology &amp; Customer Support</b>			
165,000	282,000	Computer Hardware >£5k	80,000	0	0
0	156,430	Multi Functional Devices	0	0	0
165,000	438,430		80,000	0	0
		<b>Safer Communities</b>			
		<b>Safer Communities (Non Parking)</b>			
0	92,000	Electric Vehicle Chargers (2)	0	0	0
0	92,000		0	0	0
		<b>Parks, Environment, &amp; External Affairs</b>			
		<b>Parks &amp; Environmental Services</b>			
250,000	250,000	Open Space, Commuted Sum Schemes	250,000	250,000	250,000
0	17,800	Ripon Cemetery Extension	0	0	0
0	62,500	Kirkby Malzeard Cemetery CP	0	0	0
0	187,420	Ripon Skatepark	0	0	0
0	74,000	Valley Gardens Play Area resurfacing	0	0	0
0	12,500	New Potting Machine	0	0	0
		<b>Central Transport</b>			
576,700	706,290	Vehicle and Plant Replacement	654,520	698,800	657,800
40,000	40,000	Fuel Tank Replacement	0	0	0
0	0	New Recycling Vehicles and Plant	0	0	0
866,700	1,350,510		904,520	948,800	907,800
		<b>Planning</b>			
		<b>Economic Development</b>			
0	0	Leeds City Region Revolving Investment Fund	154,440	154,430	0
0	0		154,440	154,430	0
		<b>Culture, Tourism &amp; Sports</b>			
0	35,000	Hydro and Ripon Leisure Centre Equipment	0	0	0
25,000	23,810	Ripon Tennis Courts Resurfacing	0	0	0
25,000	58,810		0	0	0
1,056,700	1,939,750	<b>General Fund Total</b>	1,138,960	1,103,230	907,800