

## Overview of 2019/20 Capital Programme - New Approvals

	Education	Highways & Landscapes	Property & Corporate	Children's & Adults	Total Programme
<b>Budget Requested</b>	<b>1,018,381</b>	<b>5,074,827</b>	<b>3,676,000</b>	<b>1,317,000</b>	<b>11,086,208</b>

### Funding

s106 Contributions		820,827			820,827
Maintenance Grant	400,000				400,000
Basic Need Grant	-				-
Devolved Formula Capital	287,000				287,000
Healthy Pupils	104,028				104,028
Special Education Needs and Disability (SEND) Capital Investment Fund Strategy	227,353				227,353
LTP Maintenance Grant		2,726,000			2,726,000
LTP Integrated Grant		1,378,000			1,378,000
Sport England		100,000			100,000
Parish Council		50,000			50,000
Disabled Facilities Grant				1,067,000	1,067,000
Future Revenue Savings			150,000		150,000
Future Capital Receipts			843,000		843,000
Borrowing Requirement	-	-	2,683,000	250,000	2,933,000
<b>Total Funding</b>	<b>1,018,381</b>	<b>5,074,827</b>	<b>3,676,000</b>	<b>1,317,000</b>	<b>11,086,208</b>

Revenue Budget Impact p.a. @ £80k per £1m	-	-	214,640	20,000	234,640
---	---	---	---------	--------	---------

### Indicative 2020/21 Capital Programme

	Education	Highways & Landscapes	Property & Corporate	Children's & Adults	Total Programme
Budget Requested	937,000	4,404,000	2,000,000	1,367,000	8,708,000
Borrowing Requirement	-	-	2,000,000	300,000	2,300,000
Revenue Budget Impact p.a. @ £80k per £1m	-	-	160,000	24,000	184,000