

Priority Schemes

Scheme	2011/12	2012/13	2013/14	2014/15	Total
Leisure Strategy	5,000	14,000	26,000	5,000	50,000
ODOC IT	9,381	2,443			11,824
Accommodation Strategy	25,667	6,329	3		31,999
Waste Disposal			25,000		25,000
	40,048	22,772	51,003	5,000	118,823

Priority Schemes Funding

	2011/12	2012/13	2013/14	2014/15	Total
Supported Capital Expenditure					
SCE R					
SCE C					
Prudential Borrowing					
Corporate	30,667	19,107	51,003	5,000	105,777
Service					
Spend to save					
Specific Capital Grants					
Other Grants / Contributions					
Contributions					
S106					
Revenue Contributions					
Capital Receipts	9,381	3,665			13,046
Revenue Reserve					
Capital Reserve					
	40,048	22,772	51,003	5,000	118,823

Revenue Borrowing Savings from the Exclusion of these projec

Life of Asset	2011/12	2012/13	2013/14	2014/15	Total
	£'000	£'000	£'000	£'000	£'000
					0
		349	1,035	-337	1,047
					0
	414	-117	-127	-127	44
			1,558		1,558
	414	232	2,466	3,112	2,649

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