

NEW CAPITAL BIDS 2014/15-2016/17

APPENDIX 1

			2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000
Description	Funding	Department				
Disabled Facilities Grants	Capital Receipts/Borrowing	Community	200	0	0	
Home Repairs Assistance	Capital Receipts/Borrowing	Community	63	63	63	
Disabled Facilities Grants	DFG Grant	Community	315	0	0	
Town Centre Public Realm	Section 106	Planning & Regen	200	0	0	
Town Centre Project Management	Capital Receipts/Borrowing	Planning & Regen	38	0	0	
Lickey End Park fitness equipment	Section 106	Leisure	29	0	0	
The Meadow - Wiggins Memorial play area improvement	Section 106	Leisure	49	0	0	
Callowbrook Park - improved flood attenuation facilities	Section 106	Leisure	20	0	0	
Fleet Replacement additional bid	Capital Receipts/Borrowing	Environmental	0	15	940	
Hagley - teenage provision	Section 106	Leisure	80	0	0	
Sports Field and Woodland adjacent to the new Police and Fire Station	Contribution from the Police	Leisure	26	0	0	
			1020	78	1003	
Amendments to Current Capital Program						
New Leisure Centre - reprofiling/saving	Capital Receipts/Borrowing	Leisure	-1750	-4000	3900	350
Fleet Replacement reprofiling	Capital Receipts/Borrowing	Environmental	-80	80	0	
			-1830	-3920	3900	350