

DRAFT SPECIAL EXPENSES CAPITAL PROGRAMME 2018/19 to 2022/23

FUNDING

| SCHEME | BUDGET HOLDER | 2017/18 | | | | | 2018/19 | | | | | 2019/20 Indicative | | | | 2020/21 Indicative | | | | 2021/22 Indicative | | | | 2022/23 Indicative | | | |
|----------------------------------|---------------|-----------------|----------------|-------------------|-------------------------------|---------------|--------------------|--------------------|--------------------|--------------------|---------------------------|--------------------|------------------|-------------------------|----------------|--------------------|----------------------|----------|----------|--------------------|--|--|--|--------------------|--|--|--|
| | | ORIGINAL BUDGET | REVISED BUDGET | Actual @ Period 6 | FORECAST (inc c/f & slippage) | 2018/19 | 2019/20 Indicative | 2020/21 Indicative | 2021/22 Indicative | 2022/23 Indicative | GRANTS/S106 CONTRIBUTIONS | GRANTS | Capital Receipts | Value for Money Reserve | OTHER RESERVES | REVENUE | LEASING OR BORROWING | | | | | | | | | | |
| | | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | | | | | | | | |
| Owen Street Football floodlights | Property | 0 | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 0 | 0 | | | | | | | | | |
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| TOTAL GENERAL FUND | | 0 | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 | | | | | | | | |