

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

FUNDING

SCHEME	BUDGET HOLDER	2017/18					2018/19					2019/20 to 2022/23					FUNDING		
		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	50,000	0	0		
TOTAL GENERAL FUND		0	0	0	0	50,000	0	0	0	0	0	0	0	50,000	0	0			