

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

FUNDING																	
SCHEME	BUDGET	2018/19	2018/19	2018/19	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	GRANTS/ S106 CONTS	GRANTS	Capital Receipts	VfM Reserve	OTHER RESERVES	REVENUE	LEASING OR BORROWING
	HOLDER	ORIGINAL	REVISED	Actual @ Period 7	FORECAST (Inc c/f & slippage)		Indicative	Indicative	Indicative	Indicative							
		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Owen Street Football floodlights	Property	50,000	50,895	50,895	50,895	0	0	0	0	0	50,895	0	0	0	0	0	0
TOTAL GENERAL FUND						00000					50,8950000000						

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