

SPECIAL EXPENSES CAPITAL PROGRAMME 2019/20 to 2023/24

											FUNDING						
SCHEME	Budget	2018/19	2018/19	2018/19	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	Grants/	Grants	Capital	VFM	Other	Revenue	Leasing
	Holder	Original	Revised	Actual @	Forecast		Indicative	Indicative	Indicative	Indicative	S106 Conts		Receipts	Reserve	Reserve		or
		Budget	Budget	Period 7	(Inc c/f & slippage)												Borrowing
		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
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						0	0	0	0	0	50,895	0	0	0	0	0	0