

CABINET

10 FEBRUARY 2015

ITEM 7 – CAPITAL PROGRAMME GENERAL FUND – COALVILLE SPECIAL EXPENSES AND HOUSING REVENUE ACCOUNT (H.R.A.) PROJECTED OUTTURN 2014/15 AND PROPOSED PROGRAMME 2015/16 TO 2019/20

UPDATE TO SECTION 6.0 –CAPITAL RESOURCES

Update to the paragraph 6.1 – An incorrect figure was contained in the report. The paragraph should now read as

6.1 The resources estimated to be needed to finance the General Fund programme 2015/16 to 2019/20 total £6,451,520 as follows:

	£
2015/16	2,597,000
2016/17	1,536,750
2017/18	1,282,500
2018/19	984,000
2019/20	<u>51,000</u>
Total	<u>6,451,250</u>

This does not affect any recommendation