



**Capital Programme Funding Statement 2016/17 to 2020/21**

	2016/17	2017/18	2018/19	2019/20	2020/21	Total
	£'000	£'000	£'000	£'000	£'000	£'000
<b>Proposed Capital Programme</b>	<b>5,078</b>	<b>3,387</b>	<b>2,648</b>	<b>1,861</b>	<b>650</b>	<b>13,624</b>
<b>To be funded by:</b>						
<b>Capital Receipts:</b>						
Capital Receipts Bfwd	-	-	-	-	-	-
Capital Receipts New	2,890	800	500	500	500	<b>5,190</b>
<b>Capital Receipts Sub-total</b>	<b>2,890</b>	<b>800</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>5,190</b>
<b>Government grants:</b>						
DFG - specified capital grant (note 1)	530	293	293	293	-	1,409
<b>Third Party contributions:</b>						
HCC Air Monitoring	20	-	-	-	-	20
R&R Flood Grants ( DEFRA )	1	-	-	-	-	1
Hartham Pavilion (s106 monies)	62	-	-	-	-	62
Ridgeway Scheme (s106 monies)	250	-	250	-	-	500
Gldstone Rd Hsg scheme (s106)	38	39	-	-	-	77
WAS Tennis Courts (s106)	38	-	-	-	-	38
BS TC sworders path (s106)	29	-	-	-	-	29
Presdales walk (s106)	-	85	-	-	-	85
Play Area Hartham (s106)	-	-	190	-	-	190
Play Facility - The Bourne (s106)	6	-	-	-	-	6
Play Area GP (s106)	14	-	-	-	-	14
Hfd Town centre (s106 )	250	-	-	-	-	250
<b>Third Party Sub-total</b>	<b>708</b>	<b>124</b>	<b>440</b>	<b>-</b>	<b>-</b>	<b>1,272</b>
<b>Revenue Contribution</b>	<b>276</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>-</b>	<b>354</b>
<b>Internal Funding</b>	<b>674</b>	<b>2,144</b>	<b>1,389</b>	<b>1,042</b>	<b>150</b>	<b>5,399</b>
<b>Total Funding</b>	<b>5,078</b>	<b>3,387</b>	<b>2,648</b>	<b>1,861</b>	<b>650</b>	<b>13,624</b>

**Notes:**

- 1 With effect from 2015/16 Disabled Facilities Grant income will no longer be funded direct from the Government but will be distributed via Hertfordshire County Council under the Better Care Fund arrangements.