

Capital Programme Funding Statement 2014/15 to 2017/18

	2014/15	2015/16	2016/17	2017/18	Total
	£000's	£000's	£000's	£000's	£000's
Proposed Capital Programme	2,771	2,719	2,987	2,259	10,736
To be funded by:					
Capital Receipts	2,109	1,841	950	400	5,300
Government grants					
DFG - specified capital grant	240	175	175	175	765
Third Party contributions					
Performance Reward Grant (LSP grants)	2	-	-	-	2
Play Facility - The Bourne (Cemex)	-	15	-	-	15
R and R Flood Grants (DEFRA)	220	-	-	-	220
Station Rd W-at-S, Gt Inn MUGA	80	-	-	-	80
St Michael's M, Boardwalk SC Park	70	-	-	-	70
Cintel Site 106, Buryfield play area	-	51	-	-	51
Hartham Pavilion (s106 monies)	-	62	-	-	62
Presdales walk (s106)	-	-	-	85	85
Play Area Hartham (s106)	-	-	-	190	190
Play Facility - The Bourne (s106)	-	6	-	-	6
Play Area GP (s106)	-	-	14	-	14
3G Artificial Turf Pitch, Hartham (s106)	25	-	-	-	25
Third Party Sub total	397	134	14	275	820
Revenue Contribution	25	25	25	25	100
Internal Funding	-	544	1,823	1,384	3,751
Total Funding	2,771	2,719	2,987	2,259	10,736

Notes

Government grant assumptions for 2014/15 onwards are subject to Government funding announcements. In addition, 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.