

**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
<b>Proposed Capital Programme</b>	<b>2,771</b>	<b>2,719</b>	<b>2,987</b>	<b>2,259</b>	<b>10,736</b>
<b>To be funded by:</b>					
<b>Capital Receipts</b>	2,109	1,841	950	400	5,300
<b>Government grants</b>					
DFG - specified capital grant	240	175	175	175	765
<b>Third Party contributions</b>					
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
<b>Third Party Sub total</b>	<b>397</b>	<b>134</b>	<b>14</b>	<b>275</b>	<b>820</b>
<b>Revenue Contribution</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>100</b>
<b>Internal Funding</b>	<b>-</b>	<b>544</b>	<b>1,823</b>	<b>1,384</b>	<b>3,751</b>
<b>Total Funding</b>	<b>2,771</b>	<b>2,719</b>	<b>2,987</b>	<b>2,259</b>	<b>10,736</b>

**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.