



Capital Programme Funding Statement 2015/16 to 2019/20

	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	Total £'000
Proposed Capital Programme	23,414	4,608	2,258	1,992	2,000	34,272
To be funded by:						
Capital Receipts:						
Capital Receipts Bfwd	1,275	-	-	-	-	-
Capital Receipts New	1,112	1,640	1,270	800	500	5,322
Capital Receipts Sub-total	2,387	1,640	1,270	800	500	6,597
Government grants:						
DFG - specified capital grant (note 1)	293	293	293	293	293	1,465
Third Party contributions:						
R&R Flood Grants (DEFRA)	20	-	-	-	-	20
Station Rd W-at-S, Llama land	4	-	-	-	-	4
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)	-	-	275	-	-	275
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	238	14	360	-	-	612
Revenue Contribution	981	25	25	25	25	1,081
Internal Funding	19,515	2,636	310	874	1,182	24,517
Total Funding	23,414	4,608	2,258	1,992	2,000	34,272

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.