



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
Proposed Capital Programme	5,078	3,387	2,648	1,861	650	13,624
To be funded by:						
Capital Receipts:						
Capital Receipts Bfwd	-	-	-	-	-	-
Capital Receipts New	2,890	800	500	500	500	5,190
Capital Receipts Sub-total	2,890	800	500	500	500	5,190
Government grants:						
DFG - specified capital grant (note 1)	530	293	293	293	-	1,409
Third Party contributions:						
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
Third Party Sub-total	708	124	440	-	-	1,272
Revenue Contribution	276	26	26	26	-	354
Internal Funding	674	2,144	1,389	1,042	150	5,399
Total Funding	5,078	3,387	2,648	1,861	650	13,624

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.