

Appendix 3 – Draft Capital Programme 2016/17 – 2019/20

1. Existing Programme Items

Project Title	Costs			Total 5 Year Funding			Comments
	Total 2016/2017	2017/18 Onwards	Total 5 Year Cost	Borrowing/ Capital Receipts	Grants/ External Funding	RIF / Development Funding	
	£'000	£'000	£'000	£'000	£'000	£'000	
Children's Services							
Full Approval							
Paulton Junior School - Basic Need	400	65	465	0	465		
Bishop Sutton Primary School - Basic Need	402	0	402	0	402		
Ensleigh - New Primary School	2,112	1,274	3,386	0	3,386		
Provisional Approval							
Schools Basic Need Grant	6,694	0	6,694	0	6,694		Annual detailed Project Plan Required
Schools Capital Maintenance Grant	2,000	0	2,000	0	2,000		Annual detailed Project Plan Required
Sub Total - Children's Services	11,608	1,339	12,947	0	12,947	0	
Adult Social Care							
Sub Total - Adult Social Care	0	0	0	0	0	0	
TOTAL PEOPLE & COMMUNITIES	11,608	1,339	12,947	0	12,947	0	