

Additional Capital Schemes - 2014/15 - 2018/19

Appendix 3

Directorate	Service	Project Title	Estimated Costs							Funding Source					
			2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	Future Years £'000	Total Cost £'000	Grant / S106 / Third Party Other	Service Supported Borrowing	Unfunded / Contingency / Borrowing	Capital Receipts	Total	
		Grant Funded Schemes													
People & Communities	Schools	Oldfield Park Junior - Basic Need	250	150						400	400	-	-	-	400
People & Communities	Schools	Paulton Junior School - Basic Need	65	715	455	65				1,300	1,300	-	-	-	1,300
People & Communities	Schools	Schools Planned Maintenance Programme	1,000	1,000						2,000	2,000	-	-	-	2,000
Sub Total - Grant Funded Schemes			1,315	1,865	455	65	-	-	3,700	3,700	-	-	-	3,700	
Overall Total			1,315	1,865	455	65	-	-	3,700	3,700	-	-	-	3,700	