

**CAPITAL PROGRAMME 2017/18 TO 2020/21 - DIRECTORATE SUMMARY**

PROGRAMME	2017/18	2018/19	2019/20	2020/21	FOUR YEAR
	PROJECTION	PROJECTION	PROJECTION	PROJECTION	PROGRAMME
	£'000s	£'000s	£'000s	£'000s	TOTAL
					£'000s
<b>ADULTS, HEALTH &amp; WELL-BEING</b>					
ADULT SOCIAL CARE	4,381	3,858	3,923	3,530	15,692
COMMUNITIES	1,893	625	0	0	2,518
MODERNISATION & COMMISSIONING	0	0	0	2,000	2,000
<b>ADULTS, HEALTH &amp; WELL-BEING TOTAL</b>	<b>6,274</b>	<b>4,483</b>	<b>3,923</b>	<b>5,530</b>	<b>20,210</b>
<b>FINANCE &amp; CORPORATE SERVICES</b>					
CUSTOMER SERVICES & ICT	2,551	3,512	665	470	7,198
FINANCE & PERFORMANCE	14,613	13,194	13,031	12,420	53,258
LEGAL	148	0	0	0	148
<b>FINANCE &amp; CORPORATE SERVICES TOTAL</b>	<b>17,312</b>	<b>16,706</b>	<b>13,696</b>	<b>12,890</b>	<b>60,604</b>
<b>LEARNING &amp; OPPORTUNITIES - CHILDREN &amp; YOUNG PEOPLE</b>					
COMMISSIONING & OPPORTUNITIES	632	100	100	100	932
LEARNING & ACHIEVEMENT	9,621	5,336	9,530	6,200	30,687
<b>LEARNING &amp; OPPORTUNITIES - CHILDREN &amp; YOUNG PEOPLE TOTAL</b>	<b>10,253</b>	<b>5,436</b>	<b>9,630</b>	<b>6,300</b>	<b>31,619</b>
<b>REGENERATION &amp; ENVIRONMENT</b>					
DEVELOPMENT	30,025	15,972	25,111	6,160	77,268
ENVIRONMENT	10,843	6,416	7,206	6,806	31,271
HOUSING	32,490	27,436	20,610	16,760	97,296
TRADING & ASSETS	11,975	1,103	788	318	14,184
<b>REGENERATION &amp; ENVIRONMENT TOTAL</b>	<b>85,333</b>	<b>50,927</b>	<b>53,715</b>	<b>30,044</b>	<b>220,019</b>
<b>TOTAL DMBC CAPITAL PROGRAMME</b>	<b>119,172</b>	<b>77,552</b>	<b>80,964</b>	<b>54,764</b>	<b>332,452</b>
<b>CAPITAL FUNDING</b>					
CORPORATE RESOURCES	11,869	7,058	2,818	3,830	25,575
MINIMUM REVENUE PROVISION	620	0	0	0	620
EARMARKED RESERVES	553	0	0	0	553
EXTERNAL CONTRIBUTIONS	2,720	200	0	5,950	8,870
GRANTS	38,157	22,937	33,357	8,575	103,026
PRUDENTIAL BORROWING	25,957	12,591	12,591	11,784	62,923
REVENUE CONTRIBUTION - GENERAL FUND	3	1	0	0	4
REVENUE CONTRIBUTION - HRA	15,119	12,704	10,860	10,572	49,255
USABLE CAPITAL RECEIPTS (HOUSING)	1,314	893	958	565	3,730
MAJOR REPAIRS RESERVE (HOUSING)	12,607	15,732	10,750	7,188	46,277
SUPPORTED CAPITAL EXPENDITURE (C)	9,712	4,436	9,130	5,800	29,078
SUPPORTED CAPITAL EXPENDITURE (C) - DFC	541	1,000	500	500	2,541
<b>TOTAL CAPITAL FUNDING</b>	<b>119,172</b>	<b>77,552</b>	<b>80,964</b>	<b>54,764</b>	<b>332,452</b>

**ADULTS, HEALTH & WELL-BEING CAPITAL PROGRAMME 2017/18 TO 2020/21**

<b>CAPITAL INVESTMENT</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>FOUR YEAR</b>
	<b>PROJECTION</b>	<b>PROJECTION</b>	<b>PROJECTION</b>	<b>PROJECTION</b>	<b>PROGRAMME</b>
	<b>£'000s</b>	<b>£'000s</b>	<b>£'000s</b>	<b>£'000s</b>	<b>TOTAL</b>
<b>ADULT SOCIAL CARE</b>	<b>4,381</b>	<b>3,858</b>	<b>3,923</b>	<b>3,530</b>	<b>15,692</b>
ADAPTATIONS FOR THE DISABLED	1,915	1,300	1,300	1,300	5,815
DISABLED FACILITIES GRANT DFG & HOUSING	2,466	2,558	2,623	2,230	9,877
<b>COMMUNITIES</b>	<b>1,893</b>	<b>625</b>			<b>2,518</b>
DONCASTER CULTURAL & LEISURE TRUST	750	605			1,355
CYCLE FACILITY (DCLT)	620				620
WW1 DIGITAL RESOURCE & OTHER	17	5			21
WW1 EXHIBITIONS	34	16			50
LAKESIDE PLAY AREA & OPEN SPACE	11				11
CANTLEY PARK SKATE PARK	100				100
HIGHFIELD'S COUNTRY PARK & CCTV	64				64
SAFE SPACES IN TOWN WARD	58				58
THE AVENUE BENTLEY S106	150				150
BENTLEY COMMUNITY LIBRARY IMPROVEMENTS	89				89
<b>MODERNISATION &amp; COMMISSIONING</b>				<b>2,000</b>	<b>2,000</b>
EXTRA CARE HOUSING PROJECT				2,000	2,000
<b>ADULTS, HEALTH &amp; WELL-BEING CAPITAL PROGRAMME</b>	<b>6,274</b>	<b>4,483</b>	<b>3,923</b>	<b>5,530</b>	<b>20,210</b>

<b>ADULTS, HEALTH &amp; WELL-BEING CAPITAL SOURCES OF FUNDING</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>FOUR YEAR</b>
	<b>PROJECTION</b>	<b>PROJECTION</b>	<b>PROJECTION</b>	<b>PROJECTION</b>	<b>PROGRAMME</b>
	<b>£'000s</b>	<b>£'000s</b>	<b>£'000s</b>	<b>£'000s</b>	<b>TOTAL</b>
CORPORATE RESOURCES	839	605		2,000	3,444
MINIMUM REVENUE PROVISION	620				620
EXTERNAL CONTRIBUTIONS	384				384
GRANTS	2,012	1,984	1,965	1,965	7,926
REVENUE CONTRIBUTION - GENERAL FUND	3	1			4
USABLE CAPITAL RECEIPTS (HOUSING)	616	593	658	265	2,132
MAJOR REPAIRS RESERVE	1,800	1,300	1,300	1,300	5,700
<b>TOTAL ADULTS, HEALTH &amp; WELL-BEING CAPITAL PROGRAMME FUNDING</b>	<b>6,274</b>	<b>4,483</b>	<b>3,923</b>	<b>5,530</b>	<b>20,210</b>

**FINANCE & CORPORATE SERVICES CAPITAL PROGRAMME 2017/18 TO 2020/21**

<b>CAPITAL INVESTMENT</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>FOUR YEAR</b>
	<b>PROJECTION</b>	<b>PROJECTION</b>	<b>PROJECTION</b>	<b>PROJECTION</b>	<b>PROGRAMME</b>
	<b>£'000s</b>	<b>£'000s</b>	<b>£'000s</b>	<b>£'000s</b>	<b>TOTAL</b>
	<b>£'000s</b>	<b>£'000s</b>	<b>£'000s</b>	<b>£'000s</b>	<b>£'000s</b>
<b>CUSTOMER SERVICES &amp; ICT</b>	<b>2,551</b>	<b>3,512</b>	<b>665</b>	<b>470</b>	<b>7,198</b>
ENTER DATA STORAGE & BROCADE	85				85
CUSTOMER RELATION MANAGEMENT SYSTEM	130				130
IT SERVICE MANAGEMENT SOFTWARE	44				44
SOCIAL CARE CASE MGT&FIN SYSTEM	250				250
ICT STRATEGY 2014 - 2017	512				512
ICT DESKTOP AND MOBILE DEVICE UPGRADE	180	150		220	550
NETWORKING	100	500	180	140	920
PHYSICAL SERVERS			40	40	80
ICT CORPORATE STORAGE		1,000			1,000
COUNCIL WIDE SYSTEMS	1,250	1,862	245	70	3,427
VMWARE (VIRTUAL SERVERS)			200		200
<b>FINANCE &amp; PERFORMANCE</b>	<b>14,613</b>	<b>13,194</b>	<b>13,031</b>	<b>12,420</b>	<b>53,258</b>
ERP (FINANCIAL SYSTEMS)	175	250			425
INVESTMENT & MODERNISATION FUND	13,288	12,500	12,500	11,712	50,000
CAPITAL RESERVE FUND	1,150	444	531	708	2,833
<b>LEGAL</b>	<b>148</b>				<b>148</b>
REGISTRARS - CIVIC OFFICE	94				94
PRIORY PLACE - CIVIL WEDDINGS	54				54
<b>FINANCE &amp; CORPORATE SERVICES CAPITAL PROGRAMME</b>	<b>17,312</b>	<b>16,706</b>	<b>13,696</b>	<b>12,890</b>	<b>60,604</b>

<b>FINANCE &amp; CORPORATE SERVICES CAPITAL SOURCES OF FUNDING</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>FOUR YEAR</b>
	<b>PROJECTION</b>	<b>PROJECTION</b>	<b>PROJECTION</b>	<b>PROJECTION</b>	<b>PROGRAMME</b>
	<b>£'000s</b>	<b>£'000s</b>	<b>£'000s</b>	<b>£'000s</b>	<b>TOTAL</b>
	<b>£'000s</b>	<b>£'000s</b>	<b>£'000s</b>	<b>£'000s</b>	<b>£'000s</b>
CORPORATE RESOURCES	3,816	4,206	1,196	1,178	10,396
EARMARKED RESERVES	154				154
PRUDENTIAL BORROWING	13,342	12,500	12,500	11,712	50,054
<b>TOTAL FINANCE &amp; CORPORATE SERVICES CAPITAL PROGRAMME FUNDING</b>	<b>17,312</b>	<b>16,706</b>	<b>13,696</b>	<b>12,890</b>	<b>60,604</b>

**LEARNING & OPPORTUNITIES - CHILDREN AND YOUNG PEOPLE'S CAPITAL PROGRAMME 2017/18 TO 2020/21**

<b>CAPITAL INVESTMENT</b>	<b>2017/18 PROJECTION</b>	<b>2018/19 PROJECTION</b>	<b>2019/20 PROJECTION</b>	<b>2020/21 PROJECTION</b>	<b>FOUR YEAR PROGRAMME TOTAL</b>
	<b>£'000s</b>	<b>£'000s</b>	<b>£'000s</b>	<b>£'000s</b>	<b>£'000s</b>
<b>COMMISSIONING &amp; OPPORTUNITIES</b>	<b>632</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>932</b>
AIMING HIGH FOR DISABLED CHILDREN	82	100	100	100	382
EARLY HELP HUBS	550				550
<b>LEARNING &amp; ACHIEVEMENT</b>	<b>9,621</b>	<b>5,336</b>	<b>9,530</b>	<b>6,200</b>	<b>30,687</b>
<b>SCHOOL PLACES</b>	<b>2,750</b>	<b>1,280</b>	<b>5,900</b>	<b>2,650</b>	<b>12,580</b>
ADDITIONAL SCHOOL PLACES - BLOCK ALLOCATION			1,400	400	1,800
STIRLING PRIMARY	150				150
HAYFIELD LANE PRIMARY	860	600			1,460
ARMTHORPE	500			2,250	2,750
LAKESIDE PRIMARY		180			180
ARMTHORPE OUR LADY OF SORROWS	240				240
BAWTRY MAYFLOWER PRIMARY SCHOOL PRIMARY PLACES		250			250
DON VALLEY PRIMARY PLACES		250			250
HATCHELL GRANGE PRIMARY PLACES	500		4,500		5,000
ROSSINGTON PRIMARY PLACES	500				500
<b>SCHOOLS CONDITION PROGRAMME (VALUES &amp; LOCATIONS SUBJECT TO REVIEW)</b>	<b>2,238</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>8,238</b>
SCHOOLS CONDITION PROGRAMME	2,218	2,000	2,000	2,000	8,218
KINGFISHER PRIMARY	20				20
<b>SCHOOL ROOF PROGRAMME (VALUES &amp; LOCATIONS SUBJECT TO REVIEW)</b>	<b>696</b>	<b>676</b>	<b>750</b>	<b>750</b>	<b>2,872</b>
SCHOOL ROOF PROGRAMME	696	676	750	750	2,872
LO-CYP SERVICE IMP & LIABILITY	250	250	250	250	1,000
3 & 4 YEAR OLDS 30 HOUR PLACES	1,848				1,848
OAKLANDS CHILDCARE UNIT	18				18
DEVOLVED FORMULA CAPITAL - SCHOOLS	541	1,000	500	500	2,541
SAFEGUARDING & SECURITY - MINOR PROJECTS	80	80	80		240
SAFEGUARDING & ACCESS FUND	900				900
EARLY YEARS CAPITAL FUNDING TO PROVIDE ADDITIO	300				300
<b>CHILDREN'S DISABILITY SERVICES</b>		<b>50</b>	<b>50</b>	<b>50</b>	<b>150</b>
SCHOOLS ACCESS INITIATIVE - ALL PHASES		50	50	50	150
<b>LEARNING &amp; OPPORTUNITIES - CHILDREN &amp; YOUNG PEOPLE CAPITAL PROGRAMME</b>	<b>10,253</b>	<b>5,436</b>	<b>9,630</b>	<b>6,300</b>	<b>31,619</b>

**LEARNING & OPPORTUNITIES - CHILDREN AND YOUNG PEOPLE'S CAPITAL PROGRAMME 2017/18 TO 2020/21**

<b>LEARNING &amp; OPPORTUNITIES - CHILDREN &amp; YOUNG PEOPLE CAPITAL SOURCES OF FUNDING</b>	<b>2017/18 PROJECTION</b>	<b>2018/19 PROJECTION</b>	<b>2019/20 PROJECTION</b>	<b>2020/21 PROJECTION</b>	<b>FOUR YEAR PROGRAMME TOTAL</b>
	<b>£'000s</b>	<b>£'000s</b>	<b>£'000s</b>	<b>£'000s</b>	<b>£'000s</b>
SUPPORTED CAPITAL EXPENDITURE (C)	9,712	4,436	9,130	5,800	<b>29,078</b>
SUPPORTED CAPITAL EXPENDITURE (C) - DFC	541	1,000	500	500	<b>2,541</b>
<b>TOTAL LEARNING &amp; OPPORTUNITIES - CHILDREN &amp; YOUNG PEOPLE PROGRAMME FUNDING</b>	<b>10,253</b>	<b>5,436</b>	<b>9,630</b>	<b>6,300</b>	<b>31,619</b>

**REGENERATION & ENVIRONMENT CAPITAL PROGRAMME 2017/18 TO 2020/21**

<b>CAPITAL INVESTMENT</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>FOUR YEAR</b>
	<b>PROJECTION</b>	<b>PROJECTION</b>	<b>PROJECTION</b>	<b>PROJECTION</b>	<b>PROGRAMME</b>
	<b>£'000s</b>	<b>£'000s</b>	<b>£'000s</b>	<b>£'000s</b>	<b>TOTAL</b>
	<b>£'000s</b>	<b>£'000s</b>	<b>£'000s</b>	<b>£'000s</b>	<b>£'000s</b>
<b>DEVELOPMENT</b>	<b>30,025</b>	<b>15,972</b>	<b>25,111</b>	<b>6,160</b>	<b>77,268</b>
HIGH SPEED RAIL COLLEGE	4,090				4,090
<b>INVESTMENT AND MAJOR PROJECTS</b>	<b>25,935</b>	<b>15,972</b>	<b>25,111</b>	<b>6,160</b>	<b>73,178</b>
<b>SCRIF URBAN CENTRE</b>					
SCRIF - URBAN CENTRE DONCASTER MARKET PHASE 1	3,039	200			3,239
SCRIF - URBAN CENTRE DONCASTER MARKET PHASE 2			1,488	4,560	6,048
SCRIF - URBAN CENTRE QUALITY STREETS	150	2,700	200		3,050
SCRIF - URBAN CENTRE ST SEP GATE / STATION FORECOURT	2,000	4,500		1,600	8,100
SCRIF - URBAN CENTRE WATERFRONT EAST		600	4,823		5,423
SCRIF - URBAN CENTRE WATERFRONT WEST	750				750
SCRIF - URBAN CENTRE COLONNADES	2,570				2,570
LAKESIDE 2 POWER SUPPLY	638	637			1,275
<b>CCQ</b>					
CCQ LATER PHASES (SUBJECT TO APPROVAL)					
CCQ CINEMA INFRASTRUCTURE & PUBLIC REALM	634				634
<b>OTHER</b>					
LAKESIDE GENERAL - PROVISION FOR CLAWBACK OF GRANT		208			208
LEGI - FIRST POINT BUSINESS PARK - CAPITAL GRANT FOR PROVISION OF WORK SPACE	51	51			103
ROBIN HOOD AIRPORT BUSINESS PARK DEVELOPMENT - EXTERNALLY FUNDED	566				566
<b>TRANSPORT</b>					
SCRIF - FARRRS PHASE 2 (GATEWAY TO SOUTH YORKS)	6,280	275			6,555
SCRIF - DN7 PROJECT	8,657	5,000			13,657
SCRIF - A630 WEST MOOR LINK DUALLING	600	1,800	18,600		21,000
SCRIF - A1/A19 LINK ROAD					
<b>ENVIRONMENT</b>	<b>10,843</b>	<b>6,416</b>	<b>7,206</b>	<b>6,806</b>	<b>30,882</b>
<b>TRANSPORT ELEMENT (IT &amp; MAINTENANCE BLOCKS)</b>	<b>10,843</b>	<b>6,416</b>	<b>7,206</b>	<b>6,806</b>	<b>30,882</b>
<b>INTEGRATED TRANSPORT BLOCK</b>	<b>850</b>	<b>850</b>	<b>1,350</b>	<b>1,350</b>	<b>4,400</b>
INTEGRATED TRANSPORT	850	850	1,350	1,350	4,400
<b>MAINTENANCE BLOCK</b>	<b>9,993</b>	<b>5,566</b>	<b>5,856</b>	<b>5,456</b>	<b>26,482</b>
<b>MAINTENANCE CARRIAGEWAY</b>	<b>4,326</b>	<b>4,382</b>	<b>4,382</b>	<b>4,382</b>	<b>17,472</b>
MAINTENANCE BLOCK ALLOCATION	4,326	4,382	4,382	4,382	17,472
POTHOLE FUND	389				
<b>MAINTENANCE - BRIDGES</b>	<b>584</b>	<b>528</b>	<b>528</b>	<b>528</b>	<b>2,168</b>
BRIDGES LTP ALLOCATION	584	528	528	528	2,168
<b>MAINTENANCE - OTHER</b>	<b>4,694</b>	<b>656</b>	<b>946</b>	<b>546</b>	<b>6,842</b>
SMARTLIGHT STREET LIGHTING PHASE 2	3,846				3,846
SYKEHOUSE SLOPE STABILIZATION	302	110	400		812
STREET LIGHTING COLUMN REPLACEMENTS	546	546	546	546	2,184
<b>HOUSING</b>	<b>32,490</b>	<b>27,436</b>	<b>20,610</b>	<b>16,760</b>	<b>97,296</b>
VOIDS CAPITAL WORKS	2,944	2,619	2,623	2,651	10,837
WHEATLEY HOWARDS - SITE CLEARANCE	1,311				1,311
<b>MECHANICAL &amp; ELECTRICAL</b>	<b>2,775</b>	<b>2,995</b>	<b>2,673</b>	<b>2,650</b>	<b>11,093</b>
HEATING CONVERSIONS/UPGRADES	2,289	2,291	2,295	2,319	9,194
ELECTRICAL PLANNED WORKS	229	218	219	221	887
MECHANICAL PLANNED WORKS	126	159	159	110	554
LIFTS	131	327			458
<b>INTERNAL WORKS</b>	<b>2,726</b>	<b>2,739</b>	<b>2,732</b>	<b>2,761</b>	<b>10,958</b>
<b>EXTERNAL WORKS</b>	<b>5,124</b>	<b>6,710</b>	<b>6,721</b>	<b>4,805</b>	<b>23,360</b>
EXTERNAL PLANNED MAINTENANCE	4,361	4,364	4,371	4,418	17,514
STRUCTURAL	545	164	164	166	1,039
COMMUNAL HALLS/ SHOPS FLATS	218	218	219	221	876
THERMAL EFFICIENCY - ECO WORKS		1,964	1,967		3,931

**REGENERATION & ENVIRONMENT CAPITAL PROGRAMME 2017/18 TO 2020/21**

<b>CAPITAL INVESTMENT</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>FOUR YEAR</b>
	<b>PROJECTION</b>	<b>PROJECTION</b>	<b>PROJECTION</b>	<b>PROJECTION</b>	<b>PROGRAMME</b>
	<b>£'000s</b>	<b>£'000s</b>	<b>£'000s</b>	<b>£'000s</b>	<b>TOTAL</b>
<b>ENVIRONMENTAL WORKS</b>	<b>3,009</b>	<b>2,957</b>	<b>2,961</b>	<b>2,993</b>	<b>11,920</b>
ENVIRONMENTAL / FENCING PROGRAMME	1,417	1,364	1,366	1,381	5,528
ASBESTOS SURVEYS & REMOVAL	872	873	874	884	3,503
GARAGE SITE IMPROVEMENTS	436	436	437	442	1,751
ESTATE ROADS & PATHS	284	284	284	286	1,138
IT SYSTEMS/INVESTMENT	288				288
STAIRLIFT REPLACEMENTS	300				300
EMPTY HOMES ACQUISITIONS/BUY BACKS	600	600	600	600	2,400
COUNCIL HOUSE BUILDING PROGRAMME (COMMITTED)	9,746	6,683			16,429
COUNCIL HOUSE BUILDING PROGRAMME (UNCOMMITTED)	1,314	1,833	2,000		5,147
EMPTY PROPERTY LANDLORD GRANTS	289				289
AFFORDABLE HOUSING EXTRA CARE THORNE (LAND PURCH	1,500				1,500
RESIDENTIAL SITES (CARAVAN)	564	300	300	300	1,464
<b>TRADING &amp; ASSETS</b>	<b>11,975</b>	<b>1,103</b>	<b>788</b>	<b>318</b>	<b>14,184</b>
<b>ASSET RATIONALISATION &amp; CLIENT FUNCTION</b>	<b>9,754</b>	<b>1,103</b>	<b>788</b>	<b>318</b>	<b>11,963</b>
RETAINED BUILDINGS CONDITION IMPROVEMENT WORKS	100				100
PROPERTY INVESTMENT FUND	1,918				1,918
DONCASTER WOOL MARKET RE-WIRE	100				100
CORN EXCHANGE ROOF & FAÇADE	1,000	438	313		1,751
DONCASTER MARKET EMERGENCY LIGHTING UPGRADE	97				97
MARKET CAFÉ VENTILATION & EXTRACTION SYSTEM	200				200
MEXBOROUGH MARKET H&S REFURBISHMENT	174				174
MEXBOROUGH MARKET PUBLIC & TRADER TOILETS	100				100
PRIORY PLACE FAÇADE & ROOF WORKS	155				155
HERTEN TRIANGLE	5,665				5,665
GRAVEYARD BOUNDARY WALLS	45	65	55	13	178
RETAINED PUBLIC BUILDINGS INVESTMENT PROGRAMME	200	600	420	305	1,525
<b>COMMERCIAL SERVICES</b>	<b>1,033</b>				<b>1,033</b>
POOL CAR PURCHASES	33				33
STREETSCENE & GROUNDS MAINTENANCE FLEET PURCHAS	500				500
MAIN FLEET REPLACEMENT PROGRAMME	500				500
<b>CONSTRUCTION SERVICES</b>	<b>1,188</b>				<b>1,188</b>
CANTLEY DEPOT MODERNISATION	390				390
NORTH BRIDGE DEPOT MODERNISATION (PHASE 2)	798				798
<b>REGENERATION &amp; ENVIRONMENT CAPITAL PROGRAMME</b>	<b>85,333</b>	<b>50,927</b>	<b>53,715</b>	<b>30,044</b>	<b>219,630</b>

<b>REGENERATION &amp; ENVIRONMENT CAPITAL SOURCES OF FUNDING</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>FOUR YEAR</b>
	<b>PROJECTION</b>	<b>PROJECTION</b>	<b>PROJECTION</b>	<b>PROJECTION</b>	<b>PROGRAMME</b>
	<b>£'000s</b>	<b>£'000s</b>	<b>£'000s</b>	<b>£'000s</b>	<b>TOTAL</b>
CORPORATE RESOURCES	7,214	2,247	1,622	652	11,735
EARMARKED RESERVES	399				399
EXTERNAL CONTRIBUTIONS	2,336	200		5,950	8,486
GRANTS	36,145	20,953	31,392	6,610	95,099
PRUDENTIAL BORROWING	12,615	91	91	72	12,869
REVENUE CONTRIBUTION - HRA	15,119	12,704	10,860	10,572	49,255
USABLE CAPITAL RECEIPTS (HOUSING)	698	300	300	300	1,598
MAJOR REPAIRS RESERVE	10,807	14,432	9,450	5,888	40,577
<b>TOTAL REGENERATION &amp; ENVIRONMENT CAPITAL PROGRAMME FUNDING</b>	<b>85,333</b>	<b>50,927</b>	<b>53,715</b>	<b>30,044</b>	<b>220,018</b>