

Revised Capital Programme

Description	Expenditure				Funding				
	2015/16	2016/17	2017/18	Total	Capital Receipts	Borrowing	Grants	Revenue Funded	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000
HRA DECENT HOMES SCHEMES	2,980	3,000	3,000	8,980	-	-	-	8,980	8,980
NEW HOMES BUILD (HRA)	1,555	2,154	1,555	5,264	1,579	-	-	3,685	5,264
TOWN HALL REMODELLING	2,781	-	-	2,781	866	1,915	-	-	2,781
IMPROVEMENTS & PARKING SCHEME AT B'WOOD & SHENFIELD	1,600	-	-	1,600	1,600	-	-	-	1,600
UPGRADE THE MULTI STOREY CAR PARK	375	664	-	1,039	375	664	-	-	1,039
DISABLED FACILITIES GRANT	280	280	280	840	160	320	360	-	840
VEHICLE REPLACEMENT PROGRAMME	200	150	150	500	200	300	-	-	500
ICT STRATEGY	100	100	100	300	100	200	-	-	300
PLAY AREA REFURBISHMENTS	100	100	100	300	9	291	-	-	300
STREET SCENE WORKS	-	200	-	200	-	200	-	-	200
HOME REPAIR ASSISTANCE GRANTS	30	30	30	90	30	20	-	40	90
BRENTWOOD LEISURE TRUST	88	-	-	88	88	-	-	-	88
CAR PARK REFURBISHMENT AND UPGRADE	15	-	-	15	15	-	-	-	15
CCTV SYSTEM UPGRADE	5	5	-	10	5	5	-	-	10
FOLDING MACHINE	2	-	-	2	2	-	-	-	2
Total	10,111	6,683	5,215	22,009	5,029	3,915	360	12,705	22,009