

CAPITAL PROGRAMME 2012/13
GENERAL EXPENSES

<----- Source of Funding ----->

Scheme	Gross Cost £000	MBC Unsupported Borrowing £000	General Fund Capital Receipts £000	Vehicles & Equipment Repairs & Renewal Fund £000	Capital Grant £000	Corporate Priorities Reserve £000
Disabled Facilities Grants	200		100		100	
New Council Offices	85	75				10
Waterfield Leisure Pools-Redevelopment	2,338	2,338				
Waterfield Leisure Pool - Project Support	16		16			
Website (Channel Shift to On-Line)	60		60			
Demolition of Abbatoir	81		37			44
Electronic Working for Members	12					12
Environmental Maintenance - Purchase of Machinery	48			48		
	2,840	2,413	213	48	100	66

Assumptions:

- 1) Grant for DFG's subject to confirmation.