

**CAPITAL PROGRAMME 2013/14**  
**GENERAL EXPENSES**

**APPENDIX A**

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

Scheme	MBC		General	Council	Vehicles &	Capital	Third	Corporate
	Gross Cost	Unsupported Borrowing	Fund Receipts	Property Repairs & Renewal Fund	Equipment Repairs & Renewal Fund			
	£000	£000	£000	£000	£000	£000	£000	£000
Disabled Facilities Grants (Private Sector Mandatory)	200		100			100		
Transformation - Digital Channel (Website)	55		55					
Oracle Financials Upgrade	207		207					
Transformation - CRM Development	15		15					
Transformation - Enterprise Document Management System	90		90					
Car Park Capital Improvement works	133		123				10	
Environmental Maintenance - Purchase of Machinery	48				48			
Community Facilities Small Grants Scheme	20		20					
Community Facilities Large Grants Scheme	20		20					
Parkside Reception Improvements	11			11				
	799	0	630	11	48	100	10	0

Assumptions:

1) Grant for DFG's subject to confirmation. The amount bid for this year is in excess of the £100k shown.