

**CAPITAL PROGRAMME 2017/18**  
**GENERAL EXPENSES**

**APPENDIX A**

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

Scheme	Gross	General	Capital	Third	Corporate	Renewal &
	Cost	Fund	Grant	Party	Priorities	Repair Fund
	£000	Receipts	£000	Cont.	Reserve	£000
		£000		£000	£000	
Disabled Facilities Grants (Private Sector Mandatory)	237		237			
Warm Homes Grants	11			11		
Enterprise Document Management System	17	17				
Cattle Market Phase 1-Securing the Future	185	185				
Committee System	10	10				
Public Conveniences	340	340				
Environmental Maintenance Team Vehicle/Frontline Service Machine replacement	15					15
Lake Terrace Waste Depot Refurbishment	31	31				
Scaford Road Car Park	112			<i>unfunded</i>		
	958	583	237	11	0	15

