

GENERAL EXPENSES CAPITAL PROJECTS RECOMMENDED FOR FUNDING

APPENDIX D

		←----- Source of Funding -----→						
	Scheme	Gross Cost	General Fund Capital Receipts	Capital Grant	Third Party Cont.	Corporate Priorities Reserve	Equipment renewal & Repair Fund	Programme Board Prioritisation
		£000	£000	£000	£000	£000	£000	
GE1	Disabled Facilities Grants (Private Sector Mandatory)	150	50	100				Mandatory
GE2	Warm Homes Grants	8	8					Already approved and committed
GE3	Enterprise Document Management System	14	14					Already approved and committed
GE4	Cattle Market-Phase 1 Securing the Future	4,250	1,500		2,750			Already approved and committed
GE5	CCTV Upgrade	15	15					1
GE6	Telephony Upgrade	50					50	2
GE7	Environmental Maintenance Team Vehicle/Frontline Service Machine Replacement	39					39	3
GE8	Committee System	15	15					4
GE9	Caretakers Van	13					13	5
		4,554	1,602	100	2,750	0	102	

