

**GENERAL EXPENSES CAPITAL PROJECTS RECOMMENDED FOR FUNDING**

		←----- 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)	237		237				Mandatory
GE2	Warm Homes Grants	11			11			Already approved and committed
GE3	Enterprise Document Management System	17	17					Already approved and committed
GE4	Cattle Market Phase 1-Securing the Future	185	185					Already approved and committed
GE5	Housing Foyer	350	350					Already approved and committed
GE6	Committee System	10	10					Already approved and committed
GE7	Public Conveniences	340	340					1
GE8	Environmental Maintenance Team Vehicle/Frontline Service Machine replacement	15					15	2
GE9	Lake Terrace Waste Depot Refurbishment	31	31					3
GE10	Scalford Road Car Park	112			<i>unfunded</i>			4
		1,308	933	237	11	0	15	