

GENERAL EXPENSES

Appendix B

CAPITAL PROGRAMME 2021-22**ANTICIPATED FINANCING**

Project	Estimate	Loan	Capital Receipts	Capital Receipts Leisure Vision	Third Party Income	Repairs & Renewals Fund	Direct Revenue Funding	Capital Grant	Section 106	Corporate Priorities Reserve	Regeneration & Innovation	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
CORPORATE PRIORITY												
ICT Network equipment replacement	37					37						37
ICT Data Centre replacement	79					79						79
Service Asset & Desk Management	8						8					8
Council Chamber AV Equipment	80		80									80
Replacement Content Management System (CMS)– Wet	47		47									47
PEOPLE PRIORITY												
<i>Private Sector Housing Grants</i>												
Disabled Facilities Grants (Private Sector Mandatory)	304							304				304
PLACE PRIORITY												
Lake Terrace Waste Depot Refurbishment	60		60									60
Melton Country Park Bridge Works	40			40								40
Rural Diversification Business Grants	100							100				100
GENERAL EXPENSES TOTAL	755	0	187	40	0	116	8	404	0	0	0	755