

GENERAL EXPENSES**CAPITAL PROGRAMME 2021-22****ANTICIPATED FINANCING**

Project	Estimate	Loan	Capital Receipts	Capital Receipts Leisure Vision	Third Party Income	Repairs & Renewals Fund	Direct Revenue Funding	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)– Web	47		47									47
<u>PEOPLE PRIORITY</u>												
<u>Private Sector Housing Grants</u>												
Disabled Facilities Grants (Private Sector Mandatory)	304							304				304
<u>PLACE PRIORITY</u>												
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