

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

| Scheme | Gross | General | Capital | Third | Corporate | Renewal & |
|--|------------|----------|------------|----------|------------|------------|
| | Cost | Fund | Grant | Party | Priorities | Repair |
| | £000 | Receipts | £000 | Cont. | Reserve | Fund |
| | | £000 | | £000 | £000 | £000 |
| Disabled Facilities Grants (Private Sector Mandatory) | 237 | | 237 | | | |
| Telephony Upgrade** | 50 | | | | | 50 |
| Environmental Maintenance Team Vehicle/Frontline Service Machine replacement** | 81 | | | | | 81 |
| Northgate Server | 18 | | | | | 18 |
| | 386 | 0 | 237 | 0 | 0 | 149 |

** Note these schemes have already been approved and are being carry forward from 2017/18

