

GENERAL EXPENSES

APPENDIX A

CAPITAL PROGRAMME 2020-21**ANTICIPATED FINANCING**

Project	2020-21 Financed By												
	Estimate	Loan	Capital Receipts	Capital Receipts Leisure Vision	Third Party	Repairs & Renewals Fund	Direct Revenue Funding	Capital Grant	Corporate Priorities Reserve	Development & Regeneration	New Homes Bonus Reserve	Major Repairs Reserve	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
CORPORATE PRIORITY													
Mobile Working Devices	17					17							17
<i>Private Sector Housing Grants</i>													
Disabled Facilities Grants (Private Sector Mandatory)	237							237					237
EMT Vehicle/Frontline Service Machine replacement	50					50							50
Lake Terrace Waste Depot Refurbishment	60		60										60
Rural Pub Relief	50		30										30
Xmas Lights	35		35										35
GENERAL EXPENSES TOTAL	449	0	125	0	0	67	0	237	0	0	0	0	429