



**Proposed Capital Programme 2014-15 to 2018-19 - General Fund**

<b>Project Title</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>Housing - General Fund</u></b>							
Disabled Facilities Grant		2,075,000	1,475,000	1,475,000	1,475,000	1,475,000	7,975,000
Empty Homes Programme		632,090					632,090
<b><u>Self-funding</u></b>							
IT Infrastructure		119,000					119,000
<b><u>Town Centre Improvements</u></b>							
Greyfriars Demolition	500,000	3,500,000					4,000,000
Abington Street - Re Introduction of Traffic - Public Realm	150,000	2,850,000					3,000,000
Guildhall Road Public Realm Enhancement		2,000,000					2,000,000
Public Realm Enhancements			750,000				750,000
Swan Street Public Realm Enhancement (Funded from Development)			150,000				150,000
<b><u>Heritage &amp; Culture</u></b>							
Delapre Abbey Restoration	179,715	997,477	3,877,450	595,031			5,649,673
Delapre Abbey Roof	348,972	200,000					548,972
Heritage Gateway		100,000	500,000				600,000
<b><u>Block Programmes - specific schemes to be agreed</u></b>							
Capital Improvements - Regeneration Areas		250,000	250,000	100,000	100,000	100,000	800,000
Parks/Allotments/Cemeteries Enhancements		270,000	270,000	250,000	250,000	250,000	1,290,000
Operational Buildings - Enhancements		400,000	400,000	400,000	400,000	400,000	2,000,000
Commercial Landlord Responsibilities		270,000	270,000	50,000	50,000	50,000	690,000
<b>Total General Fund Capital Programme</b>	<b>1,178,687</b>	<b>13,663,567</b>	<b>7,942,450</b>	<b>2,870,031</b>	<b>2,275,000</b>	<b>2,275,000</b>	<b>30,204,735</b>



**Proposed Capital Programme 2014-15 to 2018-19 - General Fund**

<b>Proposed General Fund Capital Funding</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Grants &amp; Contributions:</b>							
Empty Homes Grant		632,090					632,090
Disabled Facilities Grant - External Funding		475,000	475,000	475,000	475,000	475,000	2,375,000
Heritage Lottery Funding - Delapre Abbey	102,438	568,562	2,210,147	339,168			3,220,315
Delapre Abbey Contributions - Secured	2,000	95,000	70,000	70,000			237,000
Delapre Abbey Fundraising Target (unsecured)		200,000	420,000	180,000			800,000
English Heritage - Delapre Abbey Roof	149,250	50,000					199,250
Contribution to Swan Street Public Realm		150,000					150,000
Sub-total Grants & Contributions	253,688	2,170,652	3,175,147	1,064,168	475,000	475,000	7,613,655
NBC Earmarked Reserves - Delapre Abbey	75,277	133,915	630,808				840,000
New Homes Bonus	150,000	1,635,800					1,785,800
Capital Receipts	199,722	767,250	4,258,995	2,866,863			8,092,830
Borrowing Taken Out/(Repaid)	500,000	8,955,950	(122,500)	(1,061,000)	1,800,000	1,800,000	11,872,450
<b>Total Funding</b>	<b>1,178,687</b>	<b>13,663,567</b>	<b>7,942,450</b>	<b>2,870,031</b>	<b>2,275,000</b>	<b>2,275,000</b>	<b>30,204,735</b>