

Capital Programme
Appendix 1

Description	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total	Funding
Corporate Property Maintenance	4,236,141.00	2,100,000.00	2,000,000.00	2,000,000.00	10,336,141.00	BORROWING
RE:FIT	6,169,235.00	-	-	-	6,169,235.00	BORROWING
Disabled Facilities Grant	2,300,000.00	1,600,000.00	1,600,000.00	1,600,000.00	7,100,000.00	GRANT & BORROWING
Education - Fixed Term Expansions	3,750,531.00	1,506,000.00	25,000.00	-	5,281,531.00	GRANT & BORROWING
Education Primary Estate	29,776,549.00	79,330,700.00	52,628,433.00	277,816.00	162,013,498.00	GRANT & BORROWING
Education Major Maintenance	3,671,855.00	2,119,040.00	-	-	5,790,895.00	GRANT & BORROWING
Education - Secondary Estate	12,964,915.00	8,899,575.00	138,998.00	-	22,003,488.00	GRANT & BORROWING
Education - SEN	6,748,357.00	14,436,544.00	8,119,186.00	125,000.00	29,429,087.00	GRANT & BORROWING
Education - Academies	569,341.00	316,775.00	-	-	886,116.00	GRANT
Education - DDA	253,835.86	-	-	-	253,835.86	GRANT
Education - TWO YEAR OLD ENTITLEMENT SCHEMES	696,108.00	-	-	-	696,108.00	GRANT
Education - GRANT FUNDED KITCHEN WORKS	182,160.00	-	-	-	182,160.00	GRANT
Education Feasibility	420,000.00	380,000.00	-	-	800,000.00	GRANT
Empty homes Grant	500,000.00	500,000.00	500,000.00	500,000.00	2,000,000.00	NHB
ICT	2,692,802.00	1,500,000.00	1,500,000.00	1,500,000.00	7,192,802.00	BORROWING
Waste	2,185,269.00	2,160,000.00	160,000.00	-	4,505,269.00	BORROWING
Parks	547,052.00	-	-	-	547,052.00	S106
Highways	6,750,000.00	5,000,000.00	5,000,000.00	5,000,000.00	21,750,000.00	BORROWING
Highways bridges	642,105.00	-	-	-	642,105.00	BORROWING
Refurbishment of Fairfield Halls	4,648,826.03	4,000,000.00	5,000,000.00	-	13,648,826.03	BORROWING
East Croydon Station Bridge	1,200,000.00	-	-	-	1,200,000.00	BORROWING
Thornton Heath Public Realm	264,000.00	2,158,000.00	-	-	2,422,000.00	GRANT
Old Ashburton Library	90,000.00	400,000.00	10,000.00	-	500,000.00	BORROWING
New Addington Leisure Centre	1,000,000.00	7,500,000.00	8,500,000.00	-	17,000,000.00	BORROWING
Measures to mitigate travellers in parks and open spaces	233,000.00	-	-	-	233,000.00	EARMARKED RESERVES
Connected Croydon	14,109,302.16	-	-	-	14,109,302.16	GRANT & BORROWING
TfL - LIP	3,336,000.00	3,336,000.00	3,336,000.00	3,336,000.00	13,344,000.00	GRANT
Bereavement	18,800.00	-	-	-	18,800.00	BORROWING
Feasibility	117,732.00	-	-	-	117,732.00	BORROWING
Parking	106,705.00	-	-	-	106,705.00	BORROWING
Ward Based Programmes	120,000.00	-	-	-	120,000.00	BORROWING
Miscellaneous	122,705.00	-	-	-	122,705.00	BORROWING
RIF - Taberner House & Box Park	10,470,000.00	-	-	-	10,470,000.00	BORROWING
Croydon Challenge Transformation	7,000,000.00	-	-	-	7,000,000.00	BORROWING
General Fund	127,893,326.05	137,242,634.00	88,517,617.00	14,338,816.00	367,992,393.05	
HRA	42,957,395.00	36,621,000.00	36,621,000.00	36,210,000.00	152,409,395.00	
Total	170,850,721.05	173,863,634.00	125,138,617.00	50,548,816.00	520,401,788.05	

The borrowing required to fund the capital programme will be reduced by the level of Capital receipts that are achieved.