

<b>Scheme</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2017-23</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Affordable Housing Bids	528	110	220	490	0	0	1,348
C&G - vehicles, plant replacement	713	760	282	379	125	1,328	3,587
Car Park Machines & Resurfacing	0	100	100	100	0	0	300
CCTV	80	0	0	0	0	0	80
Cinderella Fencing	40	0	0	0	0	0	40
Cinderella Project	517	0	0	0	0	0	517
Commandery Project	441	0	0	0	0	0	441
Corporate Performance Management System	17	0	0	0	0	0	17
Cycle Storage/Racks	24	0	0	0	0	0	24
DEF Project	90	0	0	0	0	0	90
Diglis Projects	73	186	0	0	0	0	259
Gheluvelt Park Sons of Rest	312	0	0	0	0	0	312
Guildhall Access Improvements	0	50	0	0	0	0	50
House renovations (DFGs)**	661	587	0	0	0	0	1,249
Housing Grants	16	0	0	0	0	0	16
ICT infrastructure replacement	63	40	50	50	50	50	303
Kiln (Copenhagen Street)	255	0	0	0	0	0	255
Open Space Projects	4	0	0	0	0	0	4
Perdiswell Culvert	8	0	0	0	0	0	8
Perdiswell Playing Pitches	49	0	0	0	0	0	49
Play Areas	256	0	0	0	0	0	256
Property Plan (other capital projects)	99	87	144	160	0	0	490
Public Realm	0	400	0	0	0	0	400
Riverside Improvements	34	0	0	0	0	0	34
St John's Art Project	7	0	0	0	0	0	7
St Martin's Gate Lift	200	0	0	0	0	0	200
Swimming Pool	409	0	0	0	0	0	409
Technology Park	500	0	0	0	0	0	500
Wheeled bins replacement	144	107	50	50	50	50	451
<b>TOTAL</b>	<b>5,538</b>	<b>2,428</b>	<b>846</b>	<b>1,229</b>	<b>225</b>	<b>1,428</b>	<b>11,694</b>

<b>Financing Source</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2017-23</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
External Grants	1,181	587	0	0	0	0	1,769
S106 Contributions	806	186	0	0	0	0	992
Earmarked Reserves	1,919	620	220	490	0	0	3,249
Capital Receipts	1,024	927	576	689	175	50	3,441
Revenue Financing	167	0	0	0	0	0	167
Borrowing	442	107	50	50	50	1,378	2,077
<b>TOTAL</b>	<b>5,538</b>	<b>2,428</b>	<b>846</b>	<b>1,229</b>	<b>225</b>	<b>1,428</b>	<b>11,694</b>