Appendix 5 CAPITAL BUDGET SUMMARY 2014 to 2018

	Revised Budget 2013/14	Indicative Budget 2014/15	Indicative Budget 2015/16	Indicative Budget 2016/17
Asset Management Schemes	5,063,858	2,148,090	1,929,278	1,929,278
School Development Schemes	6,363,966	2,854,050	1,376,450	162,500
Infrastructure & Transport Schemes	5,582,807	3,991,463	2,240,740	2,240,740
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Regeneration Schemes	10,439,702	0	0	0
- J		_		
Sustainability Schemes	236,436	0	0	0
, canalana, canalana	200, 100			
County Farms Schemes	567,405	304,726	300,773	300,773
County I aims Schemes	307,703	304,720	300,773	300,773
Inclusion Schemes	1 202 440	850,000	850,000	850,000
inclusion Schemes	1,302,449	650,000	650,000	650,000
IOT Calcamag	004.040	0	0	
ICT Schemes	984,249	0	0	0
	4 = 22 222	4 500 000	4 500 000	4 500 000
Vehicles Leasing	1,700,000	1,500,000	1,500,000	1,500,000
Other Schemes	411,979	190,000	20,000	20,000
TOTAL EXPENDITURE	32,652,852	11,838,329	8,217,241	7,003,291
Supported Borrowing	(2,325,000)	(2,420,000)	(2,420,000)	(2,420,000)
•	, , , , , ,			
Unsupported (Prudential) Borrowing	(16,981,176)	(3,492,029)	(1,000,000)	(1,000,000)
, ,				
Grants & Contributions	(5,830,235)	(2,719,500)	(2,120,250)	(1,529,250)
	(0,000,=00)	(=,:::0,000)	(=,:==;===)	(1,020,200)
Reserve & Revenue Contributions	(1,198,744)	0	(518,541)	(518,541)
neserve a nevenue contributions	(1,130,144)	0	(010,041)	(010,041)
Capital Receipts	(4,617,697)	(1,746,800)	(698,450)	(75,500)
Capital Necelpts	(4,017,097)	(1,740,000)	(030,430)	(75,500)
Vahiala Lagga Financing	(4.700.000)	(4 500 000)	(4 500 000)	(4 500 000)
Vehicle Lease Financing	(1,700,000)	(1,500,000)	(1,500,000)	(1,500,000)
TOTAL FUNDING	(00.050.050)	(44.070.000)	(0.057.044)	(7.040.004)
TOTAL FUNDING	(32,652,852)	(11,878,329)	(8,257,241)	(7,043,291)
(SURPLUS) / DEFICIT	0	(40,000)	(40,000)	(40,000)