

## Changes to the Capital Programme 2017/18

£'000	Detail
<b>Capital Receipts</b>	
650.0	Housing Investment Programme 2017/18
<b>650.0</b>	<b>Subtotal Capital Receipts</b>
<b>Revenue Contributions</b>	
8,614.0	Housing Investment Programme 2017/18
20.0	Industrial vacuum cleaner for zones
(10.7)	Moot Hall Organ – remove unused funding
(10.2)	Shrub End pitch replacement – remove unused R&R funding
190.0	Tiptree Sports Centre new pitch – R&R funding
<b>8,803.1</b>	<b>Subtotal Revenue S</b>
<b>Section 106</b>	
(42.8)	Town Station Square – remove unused funding
100.0	Abberton Community Fund – Peldon Village Hall
<b>57.2</b>	<b>Subtotal Section 106</b>
<b>External Borrowing</b>	
2,024.0	Housing Investment Programme 2017/18
2,582.0	Colchester Northern Gateway Heat Network (Cabinet 15/03/17)
<b>4,606.0</b>	<b>Subtotal External Borrowing</b>
<b>External Funding</b>	
1,090.0	Disabled Facilities Grant 2017/18
3,318.0	Colchester Northern Gateway Heat Network (Cabinet 15/03/17)
(28.3)	Moot Hall Organ – remove unclaimed grant
19.8	Colchester Northern Gateway South – contribution to fees
32.3	Colchester Northern Gateway North – ECC
<b>4,431.8</b>	<b>Subtotal External Funding</b>
<b>18,548.1</b>	<b>Total Change</b>