

GENERAL FUND - CAPITAL PROGRAMME 2013/14 AND FUTURE YEARS

SCHEMES LISTED WITHIN COUNCIL PURPOSES		2013/14	2014/15	2015/16	Future	Funding
		£	£	£	Years	
					£	
MAINTAIN THE ASSETS OF OUR CITY						
1	Guildhall - Recovering and insulating of roof		350,000 #			Borrowing
Sub Total - Maintain the assets of our city		0	350,000	0	0	
OTHER						
1	Server and Storage Strategy	32,000 #				Borrowing
2	PC & Mobile Devices Replacement Programme	60,000 #				Borrowing
3	Corporate Network Infrastructure	22,000 #				Borrowing
4	Invest to save opportunities	100,000 #				Borrowing but self financing
5	Capitalised Staff Costs (estimated)	261,000	261,000	261,000	261,000	Borrowing
Sub Total - Other		475,000	261,000	261,000	261,000	
TOTAL RESOURCES CAPITAL PROGRAMME		475,000	611,000	261,000	261,000	