

GENERAL FUND - CAPITAL PROGRAMME 2013/14 AND FUTURE YEARS

SCHEMES LISTED WITHIN COUNCIL PURPOSES		2013/14 £	2014/15 £	2015/16 £	Future Years £	Funding
IMPROVE THE ENVIRONMENT AND MY NEIGHBOURHOOD						
1	Northbrook flood Alleviation Scheme	200,000 #	300,000 #			Borrowing
2	Contribution towards major flood prevention works		3,000,000 #			Borrowing
3	Purchase of Drakes Meadow	280,000 #				New Homes Bonus
Sub Total - Improve the env. and my neighbourhood		480,000	3,300,000	0	0	
MAINTAIN THE ASSETS OF OUR CITY						
1	Topsham Lock Leak	35,000 #				Borrowing
2	Verney House - Window Replacement	60,000 #				Borrowing
Sub Total - Maintain the assets of our city		95,000	0	0	0	
1	Replacement of car park pay and display machines	230,000 #				Borrowing but self financing within 2 years
Sub Total - Other		230,000	0	0	0	
TOTAL ECONOMY CAPITAL PROGRAMME		805,000	3,300,000	0	0	