

Proposed Capital Budget Profile 2018/19

		Proposed Forecast spend £000	Notes
Maintenance Expenditure 2018/19			
1	LA Planned Maintenance	1,074	
2	Maintenance Fees	140	
3	Contingency Emergency Works	193	
4	Condition Reports	50	
5	Sub Total	1,457	
Maintenance Income			
6	LA Maintenance Grant 2018/19	1,232	
7	LA Maintenance Grant Carry Forward from 2017/18	225	
8	Sub Total	1,457	
9	Balance	0	
Basic Need Expenditure 2018/19			
10	Marlbrook Primary	1,000	Towards expansion to 3FE
11	Sub Total	1,000	
Basic Need Income			
12	Basic Need Grant 2018/19	1,048	
13	Basic Need Grant Carry Forward 2017/18	262	
14	Sub Total	1,310	
15	Balance	310	
LCVAP Expenditure 2018/19			
16	LCVAP Planned Maintenance Works 2018/19	650	
17	Sub Total	650	
LCVAP Income			
18	LCVAP Grant 2018/19 (100% figure)	651	
19	Sub Total	651	
20	Balance	1	