Row Ref			STRA	TEGIC &	CORP	ORAT	E SERV	ICES						
IVGI	SECTION 3 - CAPITAL INVESTMENT PLANS 2016-17 TO 2018-19 BY FUNDING													
	0_0				<u> </u>			Funded By		<u> </u>				
	T	Three Year Budget £'000		Borrowing £'000	Grants	Dev Contrs £'000	Other External Funding £'000	Revenue & Renewals	Capital Receipts £'000	Recycling of Loan Repayments £'000	PFI £'000	Total 2016-19 £'000		
	ROLLING PROGRAMMES	2 000		2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000		
1	Corporate Property Strategic Capital*	9,280			9,280							9,280		
2	Disposal Costs	1,950			,				1,950			1,950		
3	Modernisation of Assets	10,908		5,908					5,000			10,908		
4	Total Rolling Programmes	22,138		5,908	9,280	0	0	0	6,950	0	0	22,138		
		Total Cost of Scheme	Previous Spend	Borrowing	Grants	Dev Contrs	Other External Funding	Revenue & Renewals	Capital Receipts	Recycling of Loan Repayments	PFI	Total 2016-19	Later Years	
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
	INDIVIDUAL PROJECTS	2000						2000						
5														
5	New Ways of Working	42,694	42,694						-3,665	3,665		0		
6	New Ways of Working Customer Relationship Management Solution	42,694 885	42,694 685	200					-3,665	3,665		0 200		
	Customer Relationship Management Solution Web Redevelopment Programme	,		200					-3,665	3,665		-		
6	Customer Relationship Management Solution	885	685						-3,665	3,665		200		
6 7	Customer Relationship Management Solution Web Redevelopment Programme Common Data Environment - formerly Building	885 1,526	685 1,405	121					1,200			200 121		
6 7 8	Customer Relationship Management Solution Web Redevelopment Programme Common Data Environment - formerly Building Information Modelling (BIM) Implementation Electronic Document Management Solution	885 1,526 188	685 1,405 123	121								200 121 65		
6 7 8 9 10	Customer Relationship Management Solution Web Redevelopment Programme Common Data Environment - formerly Building Information Modelling (BIM) Implementation Electronic Document Management Solution (EDMS)	1,600 10,000 535	685 1,405 123 400 5,775 278	121					1,200			200 121 65 1,200 4,225 257		
6 7 8 9 10 11 12	Customer Relationship Management Solution Web Redevelopment Programme Common Data Environment - formerly Building Information Modelling (BIM) Implementation Electronic Document Management Solution (EDMS) Property Investment & Acquisition Fund Innovative Schemes Fund LIVE Margate	1,600 10,000 535 10,038	685 1,405 123 400 5,775	121					1,200			200 121 65 1,200 4,225 257 5,500	1,831	
6 7 8 9 10	Customer Relationship Management Solution Web Redevelopment Programme Common Data Environment - formerly Building Information Modelling (BIM) Implementation Electronic Document Management Solution (EDMS) Property Investment & Acquisition Fund Innovative Schemes Fund	1,600 10,000 535	685 1,405 123 400 5,775 278	121	5,750		10,000		1,200			200 121 65 1,200 4,225 257	1,831	
6 7 8 9 10 11 12	Customer Relationship Management Solution Web Redevelopment Programme Common Data Environment - formerly Building Information Modelling (BIM) Implementation Electronic Document Management Solution (EDMS) Property Investment & Acquisition Fund Innovative Schemes Fund LIVE Margate	1,600 10,000 535 10,038	685 1,405 123 400 5,775 278	121	5,750 5,750	0	10,000	0	1,200 4,225 153	104	0	200 121 65 1,200 4,225 257 5,500	1,831	
6 7 8 9 10 11 12 13	Customer Relationship Management Solution Web Redevelopment Programme Common Data Environment - formerly Building Information Modelling (BIM) Implementation Electronic Document Management Solution (EDMS) Property Investment & Acquisition Fund Innovative Schemes Fund LIVE Margate Rendezvous Hotel	1,600 10,000 535 10,038 15,750	685 1,405 123 400 5,775 278 2,707	5,500	.,	0	,		1,200 4,225 153 1,913	3,769	0	200 121 65 1,200 4,225 257 5,500 15,750	•	

^{*} Estimated allocations have been included for 2016-17, 2017-18, and 2018-19. *Italic font:* these are projects that are relying on significant elements of unsecured funding and will only go ahead if the funding is achieved.