

Row Ref	STRATEGIC & CORPORATE SERVICES												
SECTION 3 - CAPITAL INVESTMENT PLANS 2016-17 TO 2018-19 BY FUNDING													
		2016-19 Funded By:											
		Three Year Budget											Total 2016-19
		£'000	Borrowing	Grants	Dev Contrs	Other External Funding	Revenue & Renewals	Capital Receipts	Recycling of Loan Repayments	PFI	£'000	£'000	
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
ROLLING PROGRAMMES													
1	Corporate Property Strategic Capital*	9,280		9,280								9,280	
2	Disposal Costs	1,950						1,950				1,950	
3	<i>Modernisation of Assets</i>	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													
5	New Ways of Working	42,694	42,694						-3,665	3,665		0	
6	Customer Relationship Management Solution	885	685	200								200	
7	Web Redevelopment Programme	1,526	1,405	121								121	
8	Common Data Environment - formerly Building Information Modelling (BIM) Implementation	188	123	65								65	
9	<i>Electronic Document Management Solution (EDMS)</i>	1,600	400					1,200				1,200	
10	<i>Property Investment & Acquisition Fund</i>	10,000	5,775					4,225				4,225	
11	<i>Innovative Schemes Fund</i>	535	278					153	104			257	
12	LIVE Margate	10,038	2,707	5,500								5,500	1,831
13	<i>Rendezvous Hotel</i>	15,750			5,750		10,000					15,750	
14	Total Individual Projects	83,216	54,067	5,886	5,750	0	10,000	0	1,913	3,769	0	27,318	1,831
15	TOTAL CASH LIMIT	105,354	54,067	11,794	15,030	0	10,000	0	8,863	3,769	0	49,456	1,831
<p>* Estimated allocations have been included for 2016-17, 2017-18, and 2018-19. <i>Italic font:</i> these are projects that are relying on significant elements of unsecured funding and will only go ahead if the funding is achieved.</p>													