

Summary of Recommended Schemes (with Interest)

APPENDIX B

| Bid No. | Scheme Name | 2017/18 £'000 | 2018/19 £'000 | 2019/20 £'000 | Total £'000 |
|--------------------------------------|----------------------------------|------------------|------------------|------------------|----------------|
| SSDC Assets | | | | | |
| 2017-05 | ICT Infrastructure Replacement | 171 | | | 171 |
| 2017-06 | Car Park Enhancements | 50 | | | 50 |
| 2017-07 | Purchase of a Road Sweeper | | 145 | | 145 |
| | | 221 | 145 | 0 | 366 |
| Other Schemes | | | | | |
| 2017-03 | Lyde Road Pedestrian & Cycle Way | 250 | | | 250 |
| 2017-04 | Private Sector Housing Grants | 100 | | | 100 |
| | | | | | |
| | | 350 | 0 | 0 | 350 |
| Non-Scoring | | | | | |
| | Top up to Area Capital | 100 | | | 100 |
| | | | | | |
| Total of All New Capital Bids | | 671 | 145 | 0 | 816 |

| Lost interest at 1.6% 2016/17 £ | Lost interest at 1.6% 2017/18 £ | Lost interest at 1.6% 2018/19 £ | Total Cumulative Revenue Cost £ |
|---------------------------------------|---------------------------------------|---------------------------------------|------------------------------------|
| | | | |
| 2,736 | | | 2,736 |
| 800 | | | 800 |
| | 2,320 | | 2,320 |
| 3,536 | 2,320 | 0 | 5,856 |
| | | | |
| 4,000 | | | 4,000 |
| 1,600 | | | 1,600 |
| | | | |
| 5,600 | 0 | 0 | 5,600 |
| | | | |
| | | | |
| 1,600 | 0 | 0 | 0 |
| | | | |
| 10,736 | 2,320 | 0 | 11,456 |