

Report of the Executive Director Place

2018 TO 2020 UPDATED HIGHWAYS CAPITAL PROGRAMME

i) Capital Expenditure	<u>2018/19</u> £	<u>2019/20</u> £	<u>2020/21</u> £	Later Years £
Current Approved Highways Capital Programme (Cab.21.3.2018/10)	11,967,000	12,669,000		
Additional Road Maintenance Programme	2,000,000	2,000,000		
	13,967,000	14,669,000	0	0
To be financed from:				
Current Approved Highways Capital Programme (Cab.21.3.2018/10)	-11,967,000	-12,669,000		
Additional Council Resources Agreed As Per Reserves Strategy	-2,000,000	-2,000,000		
	-13,967,000	-14,669,000	0	0
	0	0	0	0
ii) Revenue Effects	<u>2018/19</u> £	<u>2019/20</u> £	<u>2020/21</u> £	Later Years £
	0	0	0	0
To be financed from:				
	0	0	0	0

Impact on Medium Term Financial Strategy	<u>2018/19</u> £	<u>2019/20</u> £
MTFS	0.000	-0.317
Effect of this report	0.000	0.000
Revised Medium Term Financial Strategy	0.000	-0.317

Agreed by: .



...On behalf of the Service Director and Secion 151 Officer -Finance