

Capital Programme 2016/17 - 2017/18

Scheme	Budget			Funded By				
	2016/17	2017/18	Total	Capital Receipts	Section 106	Corporate Projects Reserve	Grants	Total Funding
	£	£	£	£	£	£		£
Lyme Regis Harbour Office	199,034	0	199,034	0		199,034		199,034
Partnership IT	97,525		97,525	97,525				97,525
New Vehicles	71,780		71,780	71,780				71,780
South Walks House Retention	254,825		254,825	254,825				254,825
Dorchester Retail Scheme	328,991		328,991			328,991		328,991
West Bay Deep Water Berth Design	64,919		64,919	64,919				64,919
West Bay Deep Water Berth Construction	950,000		950,000			950,000		950,000
Lyme Regis Phase 4	4,031,108		4,031,108				4,031,108	4,031,108
Lyme Regis Beach Management Plan	66,000		66,000				66,000	66,000
West Bay Beach Management Plan	55,000		55,000				55,000	55,000
Parking in Dorchester	155,350		155,350			155,350		155,350
Open Market Homebuy Scheme	55,170		55,170	55,170				55,170
Housing Initiatives	1,126,235		1,126,235	1,126,235				1,126,235
Dorchester Leisure Centre Retention	438,146		438,146			438,146		438,146
Shire Hall	2,700,641		2,700,641			1,200,641	1,500,000	2,700,641
Sherborne Community Arts Centre	600,000		600,000		100,000	500,000		600,000
Lyme Regis Phase 5	200,000		200,000			200,000		200,000
	11,394,724	0	11,394,724	1,670,454	100,000	3,972,162	5,652,108	11,394,724