

Capital Programme 2016/17 - 2017/18

Scheme	2016/17	2017/18	Total	Funded By					
				Capital Receipts	Harbour Walls Reserve	General Reserve	Earmarked Reserves	Capital Grant	Total Funding
				£	£	£	£	£	£
Harbour Walls - C and D	977,500	977,500	1,955,000	1,195,891	487,969	271,140			1,955,000
Disabled Facilities Grants	54,058		54,058				54,058		54,058
Weymouth Bay Coastal Study	9,564		9,564					9,564	9,564
Chesil Sea Wall	14,675		14,675					14,675	14,675
Chesil Sea Wall Study	110,000		110,000					110,000	110,000
Commercial Road Office	155,417		155,417				155,417		155,417
Purchase of 11 High St Portland	250,000		250,000				250,000		250,000
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	1,571,214	977,500	2,548,714	1,195,891	487,969	271,140	459,475	134,239	2,548,714
The following schemes are proposed following the capital receipt from the sale of North Quay being received									
Flooding / Harbour Walls	3,000,000		3,000,000	3,000,000					3,000,000
Pavilion Improvements	250,000		250,000	250,000					250,000