

**2022/23 Capital Programme (£'000)**

	<b>New</b>	<b>Approved</b>	<b>Total</b>
<b><u>Acquisition of Land and Existing Buildings</u></b>	0	0	<b>0</b>
<b><u>New Construction, conversion and Renovation</u></b>			
Conservation Properties (RMM8/19)(RMM17/19) (RMM2/20b)	0	210	<b>210</b>
Structures (ARP 51/16)(Authority 16/19)	0	0	<b>0</b>
Campsites	0	229	<b>229</b>
Visitor Centres	0	22	<b>22</b>
North Lees	0		<b>0</b>
<b><u>Vehicles, Plant, Equipment and Machinery</u></b>			
Desktop/laptop purchases 4 yearly replacement	65	0	<b>65</b>
Vehicle purchases (ARP 04/19)	0	48	<b>48</b>
Wigginstall Cottage ASHP	0		<b>0</b>
<b><u>Intangible Fixed Assets</u></b>	0	0	<b>0</b>
<b>Total Capital Expenditure</b>	<b>65</b>	<b>509</b>	<b>574</b>
<b><u>Financed by</u></b>			
<b>Capital Grants</b>	0	0	<b>0</b>
<b>Borrowing</b>			
Public Works Loan Board / Internal Borrowing	0	447	<b>447</b>
<b>Reserves</b>			
Capital Receipts Reserve	0	40	<b>40</b>
Other Reserves	0	22	<b>22</b>
<b>Financed from Revenue Account</b>	65	0	<b>65</b>
<b>Total Financing</b>	<b>65</b>	<b>509</b>	<b>574</b>