

APPENDIX A - CAPITAL INVESTMENT SUMMARY 2021-22 TO 2023-24

Capital Investment Plans:

Row Ref	Directorate		Total Cost £000s	Prior Years Spend £000s	Cash Limits			
					2021-22 Year 1 £000s	2022-23 Year 2 £000s	2023-24 Year 3 £000s	Later Years Years 4-10 £000s
1	Adult Social Care & Health	ASCH	25,150	3,648	2,917	5,785	4,000	8,800
2	Children, Young People & Education	CYPE	837,300	538,621	182,964	84,539	31,176	0
3	Growth, Environment & Transport	GET	998,144	216,088	215,789	194,213	253,758	118,296
4	Strategic & Corporate Services	S&CS	97,644	18,860	21,578	29,206	28,000	0
5	Feasibility Fund		4,000		1,000	1,000	2,000	
6	Total Cash Limit		1,962,238	777,217	424,248	314,743	318,934	127,096

Funded By:

7	Borrowing		356,955	140,484	151,559	62,197	-285	3,000
8	Property Enterprise Fund (PEF) 2		369	369				
9	Grants		1,067,811	456,963	195,145	153,240	223,351	39,112
10	Developer Contributions		276,848	80,063	28,747	51,327	79,338	37,373
11	Other External Funding e.g. Arts Council, District Contributions etc.		84,389	12,014	12,156	12,292	4,127	43,800
12	Revenue Contributions to Capital		22,901	5,142	8,306	8,851	602	
13	Capital Receipts		66,275	42,475	11,930	8,120	3,750	
14	Recycled Loan Repayments		86,690	39,707	16,405	18,716	8,051	3,811
15	Total Finance		1,962,238	777,217	424,248	314,743	318,934	127,096