

SUMMARY

SECTION 9 - CAPITAL INVESTMENT PLANS 2018-19 TO 2020-21 BY YEAR

Row Ref		Total Cost of Scheme £000s	Prior Years Spend £000s	Cash Limits			
				2018-19 £000s	2019-20 £000s	2020-21 £000s	Later Years £000s
				1	Strategic and Corporate Services	140,686	57,608
2	Adult, Social Care & Health	34,510	6,179	7,622	10,165	9,500	1,044
3	Children, Young People & Education	666,766	330,442	131,863	102,794	101,667	0
4	Growth, Environment and Transport	762,837	317,515	127,479	127,782	90,257	99,804
5	Capitalised Transformation Costs	5,000	2,500	2,500	0	0	0
6	Total Cash Limit	1,609,799	714,244	295,449	264,981	234,277	100,848
Funded by:							
7	Borrowing	276,681	104,700	106,357	53,396	50,408	-38,180
8	Property Enterprise Fund (PEF) 2	369	369	0	0	0	0
9	Grants	790,262	444,131	112,679	146,328	86,556	568
10	Developer Contributions	237,715	48,642	26,843	24,386	44,773	93,071
11	Other External Funding	98,061	23,447	4,666	16,707	17,241	36,000
12	Revenue and Renewals	32,858	5,505	9,856	8,712	8,785	0
13	Capital Receipts	93,279	60,954	17,279	4,704	13,542	-3,200
14	Capital Receipts to Fund Transformation	5,000	2,500	2,500	0	0	0
15	Recycling of Loan Repayments	75,574	23,996	15,269	10,748	12,972	12,589
16	Total Finance	1,609,799	714,244	295,449	264,981	234,277	100,848

SUMMARY

SECTION 9 - CAPITAL INVESTMENT PLANS 2018-19 TO 2020-21 BY FUNDING

Row Ref		Total Cost of Scheme	Prior Years Spend	2018-21 Funded By:								
				Borrowing	Grants	Dev Conts	Other External Funding	Revenue & Renewals	Capital Receipts	Recycling of Loan Repayments	Total 2018-21	Later Years
				£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
1	Strategic and Corporate Services	140,686	57,608	46,017	13,250	0	10,000	310	13,501	0	83,078	0
2	Adult, Social Care & Health	34,510	6,179	22,269	1,342	1,176	0	1,500	1,000	0	27,287	1,044
3	Children, Young People & Education	666,766	330,442	108,316	163,923	29,864	300	24,000	9,921	0	336,324	0
4	Growth, Environment and Transport	762,837	317,515	33,559	167,048	64,962	28,314	1,543	11,103	38,989	345,518	99,804
5	Capitalised Transformation Costs	5,000	2,500	0	0	0	0	0	2,500	0	2,500	0
6	Total Cash Limit	1,609,799	714,244	210,161	345,563	96,002	38,614	27,353	38,025	38,989	794,707	100,848

		Three Year Budget	2018-21 Funded By:									
			Borrowing	Grants	Dev Conts	Other External Funding	Revenue & Renewals	Capital Receipts	Recycling of Loan Repayments	Total 2018-21		
			£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	
	ROLLING PROGRAMMES											
7	Strategic and Corporate Services	16,990	7,540	7,500	0	0	0	1,950	0	16,990		
8	Adult, Social Care & Health	1,500	0	0	0	0	1,500	0	0	1,500		
9	Children, Young People & Education	65,118	1,050	39,769	0	0	24,000	299	0	65,118		
10	Growth, Environment and Transport	102,194	8,370	93,544	17	3	0	260	0	102,194		
11	Total Rolling Programmes	185,802	16,960	140,813	17	3	25,500	2,509	0	185,802		

		Total Cost of Scheme	Prior Years Spend	Borrowing	Grants	Dev Conts	Other External Funding	Revenue & Renewals	Capital Receipts	Recycling of Loan Repayments	Total 2018-21	Later Years								
													£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
														INDIVIDUAL PROJECTS						
12	Strategic and Corporate Services	123,696	57,608	38,477	5,750	0	10,000	310	11,551	0	66,088	0								
13	Adult, Social Care & Health	33,010	6,179	22,269	1,342	1,176	0	0	1,000	0	25,787	1,044								
14	Children, Young People & Education	601,648	330,442	107,266	124,154	29,864	300	0	9,622	0	271,206	0								
15	Growth, Environment and Transport	660,643	317,515	25,189	73,504	64,945	28,311	1,543	10,843	38,989	243,324	99,804								
16	Capitalised Transformation Costs	5,000	2,500	0	0	0	0	0	2,500	0	2,500	0								
17	Total Individual Projects	1,423,997	714,244	193,201	204,750	95,985	38,611	1,853	35,516	38,989	608,905	100,848								
18	Total Cash Limit	1,609,799	714,244	210,161	345,563	96,002	38,614	27,353	38,025	38,989	794,707	100,848								