

Capital Investment Programme 2019/20 to 2028/29

Appendix 3

Capital Scheme	Profiled Payments 2019/20 £000	Profiled Payments 2020/21 £000	Profiled Payments 2021/22 £000	Profiled Payments 2022/23 £000	Profiled Payments 2023/24 £000	Profiled Payments 2024/25 £000	Profiled Payments 2025/26 £000	Profiled Payments 2026/27 £000	Profiled Payments 2027/28 £000	Profiled Payments 2028/29 £000
<u>SUMMARY</u>										
Approved Schemes										
Health & Adult Social Care	0	0	0	0	0	0	0	0	0	0
Families, Children & Learning	9,651	0	0	0	0	0	0	0	0	0
Economy Environment & Culture	11,959	835	0	0	0	0	0	0	0	0
Neighbourhood, Comms & Housing (GF)	25,526	10,552	741	770	801	833	866	800	800	800
Neighbourhood, Comms & Housing (HRA)	0	0	0	0	0	0	0	0	0	0
Finance & Resources	0	0	0	0	0	0	0	0	0	0
New Schemes										
Health & Adult Social Care	500	500	500	500	500	500	500	500	500	500
Families, Children & Learning	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Economy Environment & Culture	44,002	47,919	85,000	49,000	7,000	7,000	7,000	7,000	7,000	7,000
Neighbourhood, Comms & Housing (GF)	1,350	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Neighbourhood, Comms & Housing (HRA)	31,894	32,624	25,696	35,339	27,795	23,825	32,771	25,615	26,261	26,000
Strategy, Governance & Law	0	0	0	0	0	0	0	0	0	0
Finance, Resources & Law	3,750	750	750	750	750	750	750	750	750	750
Total	131,782	97,680	117,187	90,589	41,346	37,408	46,387	39,165	39,811	39,550
<u>Funded by:</u>										
Government Grants - Single Pot	17,920	8,269	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Government Grants - Ringfenced	14,040	4,500	5,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Capital Receipts *	8,300	1,750	16,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750
Capital Receipts HRA	2,999	4,609	0	0	0	0	0	0	0	0
HRA Capital Reserves	0	0	0	12,400	6,288	1,136	4,983	0	0	0
Capital Reserves	6,668	862	741	770	801	833	866	800	800	800
External Contributions	6,444	12,600	12,000	0	0	0	0	0	0	0
Direct Revenue Funding	35	0	500	500	500	500	500	500	500	500
Revenue Contribution to capital HRA	24,043	26,254	25,696	22,939	21,507	22,689	27,788	25,615	26,261	26,000
Council Borrowing	51,333	38,836	48,500	42,500	500	500	500	500	500	500
Total	131,782	97,680	117,187	90,589	41,346	37,408	46,387	39,165	39,811	39,550

*Capital receipts funding includes assumed receipts to support the Waterfront Project. Future year's capital receipts are projected to support corporate funds such as ICT, Asset Management Fund and Strategic Investment Fund. In the event that the receipts are lower the corporate funds will be adjusted accordingly.

