

Capital Investment Programme 2017/18 to 2026/27

Appendix 3

Capital Scheme	Profiled Payments 2017/18 £000	Profiled Payments 2018/19 £000	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
SUMMARY										
Approved Schemes										
Health & Adult Social Care	0	0	0	0	0	0	0	0	0	0
Families, Children & Learning	2,279	0	0	0	0	0	0	0	0	0
Economy Environment & Culture	633	658	685	712	741	770	801	833	866	850
Neighbourhood, Comms & Housing (GF)	23,234	5,020	1,160	835	0	0	0	0	0	0
Neighbourhood, Comms & Housing (HRA)	0	0	0	0	0	0	0	0	0	0
Strategy Governance & Law	0	0	0	0	0	0	0	0	0	0
Finance & Resources	2,000	2,000	0	0	0	0	0	0	0	0
New Schemes										
Health & Adult Social Care	0	0	0	0	0	0	0	0	0	0
Families, Children & Learning	17,754	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400
Economy Environment & Culture	114,185	126,772	23,969	21,419	12,250	12,250	12,250	12,250	12,250	12,250
Neighbourhood, Comms & Housing (GF)	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Neighbourhood, Comms & Housing (HRA)	39,700	24,381	22,092	25,500	24,300	20,750	19,200	19,600	24,600	26,300
Strategy Governance & Law	0	0	0	0	0	0	0	0	0	0
Finance, Resources & Law	4,900	4,650	3,700	500	500	500	500	500	500	500
Total	206,185	169,381	57,506	54,866	43,691	40,170	38,651	39,083	44,116	45,800
Funded by:										
Government Grants - Single Pot	27,227	8,169	8,169	8,169	8,000	8,000	8,000	8,000	8,000	8,000
Government Grants - Ringfenced	24,024	8,221	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100
Capital Receipts	56,950	50,950	5,000	1,750	1,750	1,750	1,750	1,750	1,750	1,750
Capital Receipts HRA	3,300	0	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
HRA Capital Reserves	800	0	0	0	0	0	0	0	0	0
Capital Reserves	5,533	658	685	712	741	770	801	833	866	850
External Contributions	9,373	16,960	11,100	8,700	0	0	0	0	0	0
Direct Revenue Funding	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400
Revenue Contribution to capital HRA	24,750	24,381	24,600	25,500	24,300	20,750	19,200	19,600	24,600	26,300
Council Borrowing	47,828	53,092	1,660	1,335	500	500	500	500	500	500
Total	201,185	163,831	57,114	52,066	41,191	37,670	36,151	36,583	41,616	43,300

Funding deficit GF	5,000	5,550	5,400	5,300	5,000	5,000	5,000	5,000	5,000	5,000
Funding (surplus) HRA	0	0	(5,008)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)

