

Appendix 6 Part 3

General Fund Capital Programme Financing 2016/17 to 2020/21.

<u>Method</u>	<u>2016/17</u> <u>£'000's</u>	<u>2017/18</u> <u>£'000's</u>	<u>2018/19</u> <u>£'000's</u>	<u>2019/20</u> <u>£'000's</u>	<u>2020/21</u> <u>£'000's</u>	<u>TOTAL</u> <u>£'000's</u>
Borrowing Re Leisure Centres Redevelopment	3,467.0	8,996.0	152.0			12,615.0
Leasing	74.1					74.1
Capital Receipts	1,500.0	323.0	77.0			1,900.0
External Contributions	1,873.5	2,203.0	29.0			4,105.5
Revenue Contributions to Capital Outlay	133.0	125.0	125.0	125.0	125.0	633.0
Service Transformation Reserve	135.0	113.2				248.2
Equipment Renewal Reserve	36.9					36.9
Public Amenity Reserve	373.0	340.0				713.0
Planning Public Open Space Reserve	247.8	52.0				299.8
Car Parks R & M Reserve	120.0					120.0
ICT Replacement Reserve	296.4	76.1	117.5	75.5	150.5	716.0
Capital Investment Reserve	28.3		391.2	150.0	150.0	719.5
Total General Fund Capital Funding	8,285.0	12,228.3	891.7	350.5	425.5	22,181.0