

Capital Programme 2018/19 to 2022/23

	Proposed Expend. 2018/19 £'000's	Proposed Expend. 2019/20 £'000's	Proposed Expend. 2020/21 £'000's	Proposed Expend. 2021/22 £'000's	Proposed Expend. 2022/23 £'000's	TOTAL 2018/19 to 2022/23 £'000's
Capital Summary						
Strategic Leadership & CWLEP Portfolio	414.8	129.0	149.0	302.0	277.0	1,271.8
Health & Community Protection Portfolio	647.4	600.0				1,247.4
Culture Portfolio	3,250.1	623.0				3,873.1
Finance Portfolio	200.0	150.0	150.0	150.0	150.0	800.0
Neighbourhood Portfolio	2,972.0	758.0	80.0	80.0	80.0	3,970.0
Development Portfolio	10,962.3	1,939.8	69.8	44.8	44.8	13,061.5
Total Capital Programme	18,446.6	4,199.8	448.8	576.8	551.8	24,223.8

Capital Resources Brought Forward

Usable Capital receipts	417.0					
External Contributions Account	54.0	54.0	54.0	54.0	54.0	
Energy Management Reserve	112.0					
Capital Investment Reserve	1,249.3	1,311.8	1,134.8	1,130.8	1,130.8	
Public Amenity Reserve	344.3	26.6				
Equipment Renewal Reserve	728.2	617.9	680.6	745.3	810.0	
ICT Replacement Reserve	360.2	40.5	72.8	49.6	-129.8	
	3,265.0	2,050.8	1,942.2	1,979.7	1,865.0	
		2,050.8	1,942.2	1,979.7	1,865.0	

Additions in Year to Resources

Borrowing/Leasing	11,646.2	44.8	44.8	44.8	44.8	11,825.4
Capital Receipts	785.5					785.5
External Contributions	1,299.0	2,206.0	25.0			3,530.0
Revenue Contributions to Capital Outlay	85.0	80.0	80.0	80.0	80.0	405.0
Capital Investment Reserve - Net increase	257.1	146.0	146.0	150.0	150.0	849.1
Other Reserves used for Capital Financing	3,159.6	1,614.4	190.5	187.3	201.4	5,353.2

Total Additions to Capital Resources in Year

	17,232.4	4,091.2	486.3	462.1	476.2	22,748.2
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Total Available Capital Resources

	20,497.4	6,142.0	2,428.5	2,441.8	2,341.2	22,748.2
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Less Capital Programme Expenditure as above

	18,446.6	4,199.8	448.8	576.8	551.8	24,223.8
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Capital Resources Carried Forward

	2,050.8	1,942.2	1,979.7	1,865.0	1,789.4	-1,475.6
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Nb It should be noted that the Equipment Reserve balance does not include potential funding of identified calls upon the reserve but which have yet to be approved. After these are taken into account there is a negative balance at the end of 2022/23 of circa £234k

Capital Investment Reserve	1,130.8
Capital Receipts	
Energy Management Reserve	
Equipment Renewal Reserve	888.8
Public Amenity Reserve	
External Contributions	54.0
ICT Replacement Reserve	-284.2
Balance Carried Forward 2022/2023	1,789.4