

Capital Programme 2020/21 to 2024/25

	Proposed expenditure					Total £'000
	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	
Capital summary						
Strategic Leadership Portfolio	547.6	402.8	277.0	257.0	74.0	1,558.4
Health & Community Protection Portfolio	562.5	129.0	-	-	-	691.5
Culture Portfolio	4,449.6	2,395.2	107.2	-	-	6,952.0
Finance Portfolio	160.4	335.0	100.0	-	-	595.4
Neighbourhood Portfolio	3,072.1	6,671.2	3,612.0	1,082.0	80.0	14,517.3
Development Portfolio	7,488.8	4,598.4	12,236.4	-	-	24,323.6
Total capital programme (A)	16,281.0	14,531.6	16,332.6	1,339.0	154.0	48,638.2
Capital resources brought forward						
Usable Capital receipts	155.0	-	-	-	-	
Capital Investment Reserve	1,153.4	1,152.1	1,179.1	1,279.1	1,279.1	
Public Amenity Reserve	107.5	245.7	105.7	105.7	105.7	
Equipment Renewal Reserve	683.6	568.3	533.0	611.8	711.8	
ICT Replacement Reserve #	93.8	133.8	-168.7	-355.2	-565.1	
Total capital resources brought forward (B)	2,193.3	2,100.0	1,649.2	1,641.5	1,531.6	
Additions in year to resources						
Borrowing / leasing	2,679.4	4,152.6	15,589.4	1,002.0	-	23,423.4
Capital receipts	1,594.7	160.0	-	-	-	1,754.7
External contributions	9,152.3	-	-	-	-	9,152.3
Revenue Contributions to Capital Outlay (RCCO)	-	-	-	-	-	-
Capital Investment Reserve (net increase)	-	-100.0	-100.0	-	-	-200.0
Other reserves used for capital financing	395.2	-	-	-	-	395.2
Total additions to capital resources in year (C)	13,821.6	4,212.6	15,489.4	1,002.0	-	34,525.7
Total available capital resources (B+C)	16,014.9	6,312.6	17,138.6	2,643.5	1,531.6	34,525.7
less : Capital programme expenditure as above (A)	16,281.0	14,531.6	16,332.6	1,339.0	154.0	48,638.2
Capital resources carried forward (B+C-A)	-266.1	-8,219.0	806.0	1,304.5	1,377.6	
Reduction in capital resources brought forward (C - A)	-2,459.4	-10,319.0	-843.2	-337.0	-154.0	-14,112.5

Note: # ICT Reserve is expected to have a negative balance in 2021/22