

## Capital Programme 2015/16 to 2019/20

	Proposed Expend. 2015/16 £'000's	Proposed Expend. 2016/17 £'000's	Proposed Expend. 2017/18 £'000's	Proposed Expend. 2018/19 £'000's	Proposed Expend. 2019/20 £'000's	TOTAL 2015/16 to 2019/20 £'000's	
Capital Summary							
Strategic Leadership & CWLEP Portfolio	170.6		383.0	159.5	174.8	66.2	954.1
Health & Community Protection Portfolioc	120.2			100.0			220.2
Culture Portfolio	512.7		502.4				1,015.1
Finance Portfolio	439.3		150.0	150.0	150.0	150.0	1,039.3
Neighbourhood Portfolio	1,104.9		541.3	165.0	165.0	165.0	2,141.2
Development Portfolio	875.5		1,171.2		318.2		2,364.9
Total Capital Programme	3,223.2		2,747.9	574.5	808.0	381.2	7,734.8
Capital Resources Brought Forward							
Usable Capital receipts	338.0		338.0	55.9	55.9	55.9	
External Contributions Account	700.2		80.5	4.7	4.7	4.7	
Gym Equipment Reserve	94.0		122.5	93.1	93.1	93.1	
Energy Management Reserve	98.3		103.4	108.5	112.3	112.3	
Capital Investment Reserve	3,550.9		2,842.5	1,694.4	1,580.6	1,336.1	
Public Amenity Reserve	837.6		696.9	347.4	347.4	347.4	
Equipment Renewal Reserve	456.1		827.4	827.5	827.5	827.5	
ICT Replacement Reserve	1,028.5		859.8	473.8	291.8	31.3	
	7,103.6		5,871.0	3,605.3	3,313.3	2,808.3	7,103.6
			5,871.0	3,605.3	3,313.3	2,808.3	
Additions in Year to Resources							
Borrowing/Leasing	327.4		50.0				377.4
Capital Receipts	451.5						451.5
External Contributions	183.5						183.5
Revenue Contributions to Capital Outlay	1.1		93.0	165.0	165.0	165.0	589.1
Capital Investment Reserve - Net increase	618.8		287.3	136.2	223.7	168.5	1,434.5
Other Reserves used for Capital Financing	408.3		51.9	-18.7	-85.7	264.3	620.1
Total Additions to Capital Resources in Year	1,990.6		482.2	282.5	303.0	597.8	3,656.1
Total Available Capital Resources	9,094.2		6,353.2	3,887.8	3,616.3	3,406.1	10,759.7
Less Capital Programme Expenditure as above	-3,223.2		-2,747.9	-574.5	-808.0	-381.2	-7,734.8
Capital Resources Carried Forward	5,871.0		3,605.3	3,313.3	2,808.3	3,024.9	3,024.9

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 2019/20 of circa £22k before a further top up of £100k in 2020/21.

Capital Investment Reserve	1,354.7
Capital Receipts	55.9
Gym Equipment Reserve	93.1
Energy Management Reserve	112.3
Equipment Renewal Reserve	927.5
Public Amenity Reserve	347.4
External Contributions	4.7
ICT Replacement Reserve	129.3
<b>Balance Carried Forward 2019/20</b>	<b>3,024.9</b>