

Capital Programme 2019/20 to 2023/24

	Proposed expenditure					Total £'000
	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	
Capital summary						
Strategic Leadership & CWLEP Portfolio	256.9	149.0	302.0	277.0	237.0	1,221.9
Health & Community Protection Portfolio	1,119.5	1,323.7	23.7	15.8	-	2,482.7
Culture Portfolio	939.1	593.9	23.7	15.8	-	1,572.5
Finance Portfolio	150.0	150.0	150.0	150.0	150.0	750.0
Neighbourhood Portfolio	958.1	1,030.0	80.0	80.0	80.0	2,228.1
Development Portfolio	10,057.9	5,794.6	286.4	76.0	-	16,214.9
Total capital programme (A)	13,481.5	9,041.2	865.8	614.6	467.0	24,470.1
Capital resources brought forward						
Usable Capital receipts	9.0	-	-	-	-	
Capital Investment Reserve	1,205.7	1,127.0	950.0	950.0	950.0	
Public Amenity Reserve	337.0	104.5	-	-	-	
Equipment Renewal Reserve	620.9	603.6	668.3	733.0	811.8	
ICT Replacement Reserve #	76.2	93.5	70.3	-109.1	-263.5	
Total capital resources brought forward (B)	2,248.8	1,928.6	1,688.6	1,573.9	1,498.3	
Additions in year to resources						
Borrowing / leasing	738.4	-	-	-	-	738.4
Capital receipts	436.0	257.3	-	-	-	693.3
External contributions	-	-	-	-	-	-
Revenue Contributions to Capital Outlay (RCCO)	13.7	-	-	-	-	13.7
Capital Investment Reserve (net increase)	278.1	150.0	150.0	150.0	150.0	878.1
Other reserves used for capital financing	124.0	264.5	277.0	277.0	257.0	1,199.5
Total additions to capital resources in year (C)	1,590.2	671.8	427.0	427.0	407.0	3,523.0
Total available capital resources (B+C)	3,839.0	2,600.4	2,115.6	2,000.9	1,905.3	3,523.0
less: Capital programme expenditure as above (A)	13,481.5	9,041.2	865.8	614.6	467.0	24,470.1
Capital resources carried forward (B+C-A)	-9,642.5	-6,440.8	1,249.8	1,386.3	1,438.3	
Reduction in capital resources brought forward (C - A)	-11,891.3	-8,369.4	-438.8	-187.6	-60.0	-20,947.1

Note: # ICT Reserve is expected to have a negative balance in 2022/23