

Capital Programme 2016/17 to 2020/21

	Proposed Expend. 2016/17 £'000's	Proposed Expend. 2017/18 £'000's	Proposed Expend. 2018/19 £'000's	Proposed Expend. 2019/20 £'000's	Proposed Expend. 2020/21 £'000's	TOTAL 2016/17 to 2020/21 £'000's
Capital Summary						
Strategic Leadership & CWLEP Portfolio	443.5	139.4	117.5	75.5	150.5	926.4
Health & Community Protection Portfolio	2.4	100.0				102.4
Culture Portfolio	4,071.9	11,272.0	181.0			15,524.9
Finance Portfolio	90.0	150.0	150.0	150.0	150.0	690.0
Neighbourhood Portfolio	2,153.5	517.1	125.0	125.0	125.0	3,045.6
Development Portfolio	1,523.7	49.8	318.2			1,891.7
Total Capital Programme	8,285.0	12,228.3	891.7	350.5	425.5	22,181.0
Capital Resources Brought Forward						
Usable Capital receipts	338.0	338.0	415.0	338.0	338.0	
External Contributions Account	613.0	54.0	54.0	54.0	54.0	
Energy Management Reserve	103.4	108.5	112.3	112.3	112.3	
Capital Investment Reserve	3,047.0	1,798.8	1,512.2	1,348.0	1,369.8	
Public Amenity Reserve	747.2	374.2	34.2	34.2	34.2	
Equipment Renewal Reserve	830.4	793.5	793.5	793.5	793.5	
ICT Replacement Reserve	865.0	488.0	309.6	89.8	160.8	
	6,544.0	3,955.0	3,230.8	2,769.8	2,862.6	6,544.0
Additions in Year to Resources						
Borrowing/Leasing	3,541.2	8,996.0	152.0			12,689.2
Capital Receipts	1,500.0	400.0				1,900.0
External Contributions	1,314.5	2,203.0	29.0			3,546.5
Revenue Contributions to Capital Outlay	133.0	125.0	125.0	125.0	125.0	633.0
Capital Investment Reserve - Net increase	-1,220.0	-286.5	227.0	171.8	171.8	-935.9
Other Reserves used for Capital Financing	427.3	66.6	-102.3	146.5	131.9	670.0
Total Additions to Capital Resources in Year	5,696.0	11,504.1	430.7	443.3	428.7	18,502.8
Total Available Capital Resources	12,240.0	15,459.1	3,661.5	3,213.1	3,291.3	25,046.8
Less Capital Programme Expenditure as above	8,285.0	12,228.3	891.7	350.5	425.5	22,181.0
Capital Resources Carried Forward	3,955.0	3,230.8	2,769.8	2,862.6	2,865.8	2,865.8

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 2020/21 of circa £210k

Capital Investment Reserve	1,391.6
Capital Receipts	338.0
Energy Management Reserve	112.3
Equipment Renewal Reserve	793.5
Public Amenity Reserve	34.2
External Contributions	54.0
ICT Replacement Reserve	142.2
Balance Carried Forward 2019/2	2,865.8