

Appendix 10 Part 3

General Fund Capital Programme Financing 2017/18 to 2021/22.

<u>Method</u>	<u>2017/18</u> <u>£'000's</u>	<u>2018/19</u> <u>£'000's</u>	<u>2019/20</u> <u>£'000's</u>	<u>2020/21</u> <u>£'000's</u>	<u>2021/22</u> <u>£'000's</u>	<u>TOTAL</u> <u>£'000's</u>
External Borrowing		10,216.0				10,216.0
Internal Borrowing	12414.5	-9,155.3	-137.0	-513.2	-698.1	1,911.0
Capital Receipts	2,509.8	323.0	150.0	150.0	39.0	3,171.8
External Contributions	2,361.6	1,088.5	137.0	513.2	698.1	4,798.3
Revenue Contributions to Capital Outlay	85.0	80.0	80.0	80.0	80.0	405.0
Service Transformation Reserve	264.1	49.8				314.0
Equipment Renewal Reserve	73.0	3.0				76.0
Public Amenity Reserve	225.2	251.3	60.8			537.3
Planning Public Open Space Reserve	363.1	249.4	1.3			613.7
Local Plan Delivery Reserve		66.0				66.0
Community Projects Reserve	188.5	350.0				538.5
Car Parks R & M Reserve	120.0					120.0
Parking Displacement Reserve		770.0				770.0
ICT Replacement Reserve	54.5	150.0	149.0	149.0	252.0	754.5
Capital Investment Reserve	140.0	310.0			111.0	561.0
Total General Fund Capital Funding	18,799.3	4,751.8	441.1	379.0	482.0	24,853.1