

Capital Programme 2017/18 to 2021/22

	Proposed Expend. 2017/18 £'000's	Proposed Expend. 2018/19 £'000's	Proposed Expend. 2019/20 £'000's	Proposed Expend. 2020/21 £'000's	Proposed Expend. 2021/22 £'000's	TOTAL 2017/18 to 2021/22 £'000's
Capital Summary						
Strategic Leadership & CWLEP Portfolio	275.3	153.0	149.0	149.0	252.0	978.3
Health & Community Protection Portfolio	240.0	450.0				690.0
Culture Portfolio	12,500.0	1,188.2				13,688.2
Finance Portfolio	126.3	150.0	150.0	150.0	150.0	726.3
Neighbourhood Portfolio	849.7	2,450.8	142.1	80.0	80.0	3,602.6
Development Portfolio	4,808.0	359.8				5,167.8
Total Capital Programme	18,799.3	4,751.8	441.1	379.0	482.0	24,853.2
Capital Resources Brought Forward						
Usable Capital receipts	338.0	415.0	189.0	39.0		
External Contributions Account	54.0	54.0	54.0	54.0	54.0	
Energy Management Reserve	109.0	112.0	112.0	112.0	112.0	
Capital Investment Reserve	1,833.0	1,470.0	1,149.0	1,299.0	1,299.0	
Public Amenity Reserve	539.0	469.0	469.0	469.0	469.0	
Equipment Renewal Reserve	782.0	664.0	627.0	690.0	755.0	
ICT Replacement Reserve	507.0	351.0	100.0	100.0	85.0	
	4,162.0	3,535.0	2,700.0	2,763.0	2,774.0	
Additions in Year to Resources						
Borrowing/Leasing	12,414.5	1,060.7	-137.0	-513.2	-698.0	12,127.0
Capital Receipts	1,799.8	323.0	1.0			2,123.8
External Contributions	2,361.6	1,088.6	137.0	513.0	698.0	4,798.2
Revenue Contributions to Capital Outlay	85.0	80.0	80.0	80.0	80.0	405.0
Capital Investment Reserve - Net increase			149.0	150.0	150.0	449.0
Other Reserves used for Capital Financing	1,288.5	1,119.5	211.1	149.0	252.0	3,020.1
Total Additions to Capital Resources in Year	17,949.4	3,671.8	441.1	378.8	482.0	22,923.1
Total Available Capital Resources	22,111.4	7,206.8	3,141.1	3,141.8	3,256.0	22,923.1
Less Capital Programme Expenditure as above	18,799.3	4,751.8	441.1	379.0	482.0	24,853.2
Capital Resources Carried Forward	3,312.1	2,455.0	2,700.0	2,762.8	2,774.0	-1,930.1

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 2021/22 of circa

Capital Investment Reserve	1,337.0
Capital Receipts	
Energy Management Reserve	112.0
Equipment Renewal Reserve	819.0
Public Amenity Reserve	469.0
External Contributions	54.0
ICT Replacement Reserve	-35.0
Balance Carried Forward 2022/2	2,756.0