

Appendix 9 Part 3

General Fund Capital Programme Financing 2018/19 to 2022/23.

<u>Method</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>2022/23</u> <u>£'000's</u>	<u>TOTAL</u> <u>£'000's</u>
External Borrowing						
Internal Borrowing	11,646.1	44.8	44.8	44.8	44.8	11,825.3
Capital Receipts	1,202.4					1,202.4
External Contributions	1,299.0	2,206.0	25.0			3,530.0
Revenue Contributions to Capital Outlay	85.0	80.0	80.0	80.0	80.0	405.0
Service Transformation Reserve	308.2	20.0				328.2
Equipment Renewal Reserve	73.0					73.0
Public Amenity Reserve	317.7	26.6				344.3
Planning Public Open Space Reserve	368.6	370.4				739.0
Local Plan Delivery Reserve	66.0					66.0
Leisure Options Reserve	200.0					200.0
Community Projects Reserve	1,278.6	840.0				2,118.6
Car Parks R & M Reserve	425.0	50.0				475.0
Corporate Assets Reserve	220.0					220.0
Parking Displacement Reserve	544.0	130.0				674.0
ICT Replacement Reserve	218.5	109.0	149.0	302.0	277.0	1,055.5
Capital Investment Reserve	194.5	323.0	150.0	150.0	150.0	967.5
<b>Total General Fund Capital Funding</b>	<b>18,446.6</b>	<b>4,199.8</b>	<b>448.8</b>	<b>576.8</b>	<b>551.8</b>	<b>24,223.8</b>