

Appendix 6 Part 3

General Fund Capital Programme Financing 2015/16 to 2019/20.

<u>Method</u>	<u>2015/16</u> <u>£'000's</u>	<u>2016/17</u> <u>£'000's</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>TOTAL</u> <u>£'000's</u>
Capital Receipts	451.5	282.1				733.6
Internal Borrowing Re Leisure Centres Redevelopment	327.4	50.0				377.4
External Contributions	803.2	75.8				879.0
Revenue Contributions to Capital Outlay	1.1	93.0	165.0	165.0	165.0	589.1
Service Transformation Reserve	70.4	119.8	63.2			253.4
Equipment Renewal Reserve	3.0					3.0
Public Amenity Reserve	140.7	349.5				490.2
Gym Equipment Reserve	1.5	29.4				30.9
ICT Replacement Reserve	97.2	313.0	96.3	174.8	66.2	747.5
Capital Investment Reserve	1,327.2	1,435.3	250.0	468.2	150.0	3,630.7
Total General Fund Capital Funding	3,223.2	2,747.9	574.5	808.0	381.2	7,734.8