

Summary of Capital Programme (All Services)	Expenditure to 31 March 16 £	Revised Estimate 2016/17 £	Estimate 2017/18 £	Estimate 2018/19 £	Estimate 2019/20 £	Estimate 2020/21 £	Estimate 2021 / 22 £	Expenditure in Subsequent Years £	Final Cost £
Children's Social Care	85,724	59,276	1,927,000	580,000	0	0	0	0	2,652,000
Culture, Leisure & Sport	25,400,807	1,866,534	6,981,909	943,566	25,000	0	0	0	35,217,816
Education	47,657,275	8,635,496	12,285,565	5,818,200	3,220,000	1,000,000	0	0	78,616,536
Environment & Community Safety	8,303,823	6,050,736	10,528,829	12,010,029	13,199,429	15,875,427	14,554,428	51,366,628	131,889,329
Health & Social Care (Adults Services)	3,642,521	1,599,158	881,383	579,000	500,000	0	0	0	7,202,062
Planning Regeneration & Economic Development	99,426,040	154,285,696	93,717,892	81,215,760	28,277,700	21,627,700	3,000,000	0	481,550,788
Commercial Port	24,440,518	3,134,739	8,388,026	3,786,397	3,500,000	2,200,541	0	0	45,450,221
Resources	24,185,929	10,192,048	6,396,524	3,037,066	1,458,888	0	0	0	45,270,456
Traffic & Transportation	79,095,038	14,443,561	12,697,344	5,591,192	3,230,930	1,502,306	1,449,327	30,348,663	148,358,361
Total Capital Programme (Excluding Housing Investment Programme)	312,237,675	200,267,244	153,804,472	113,561,210	53,411,947	42,205,974	19,003,755	81,715,291	976,207,569
Housing Investment Programme	140,188,646	36,679,591	44,352,224	22,507,773	23,342,034	29,338,790	24,591,093	24,999,256	345,999,407
Total Capital Programme	452,426,321	236,946,835	198,156,696	136,068,983	76,753,981	71,544,764	43,594,848	106,714,547	1,322,206,976
Analysis of Programme by Source of Finance									
Unsupported Borrowing		66,073,268	84,594,873	9,485,421	5,218,506	5,445,041	0	0	170,817,110
Corporate Reserves (Including Capital Receipts)		61,291,054	26,084,847	29,170,343	4,124,259	5,079,127	3,806,151	1,431,857	130,987,638
Revenue & Reserves		26,463,135	21,422,488	44,692,937	21,074,981	21,163,862	22,470,882	51,847,919	209,136,204
Grants		75,666,121	54,366,484	34,026,784	24,409,063	25,836,700	16,124,800	52,311,000	282,740,952
Contributions		7,453,257	11,688,004	18,693,498	21,927,172	14,020,034	1,193,015	1,123,771	76,098,751
Total Financing		236,946,835	198,156,696	136,068,983	76,753,981	71,544,764	43,594,848	106,714,547	869,780,655

RESOURCES AVAILABLE

Specific Resources

Borrowing	0
Unsupported Borrowing	66,073,268
Other Capital Receipts	5,181,575
Other Capital Reserves	25,529,057
Other Contributions	4,311,675
Government Grants	3,146,872
Other Grants	60,748,744
Sub Total - Specific Resources	164,991,191
Specific Resources Used	164,991,191

Specific Resources Available

Corporate Resources

Corporate Capital Receipts	82,808,732
Corporate Capital Reserves	23,352,801
Corporate S106 Contributions & CIL	10,724,034
Capital Settlement - Non Ring Fenced Grants	39,363,226
Corporate Grants	4,115,763
Sub Total - Corporate Resources	160,364,556
Corporate Resources Used	71,955,644

Corporate Resources Available

Total Resources Available

Total Resources Used

Total Remaining Resources Available

Revised Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21	Estimate 2021 / 22	Expenditure in Subsequent Years	Final Cost
£	£	£	£	£	£	£	£
0	0	0	0	0	0	0	0
66,073,268	84,594,873	9,485,421	5,218,506	5,445,041	0	0	170,817,110
5,181,575	5,463,631	2,589,590	3,037,410	4,327,323	1,458,993	1,400,000	23,458,522
25,529,057	20,855,888	44,667,937	21,049,981	21,163,862	22,470,882	51,847,919	207,585,526
4,311,675	9,541,413	14,973,513	17,807,400	8,400,411	1,110,545	1,100,000	57,244,957
3,146,872	1,155,683	0	0	0	0	0	4,302,555
60,748,744	32,848,980	22,412,100	21,658,700	24,836,700	15,483,000	52,311,000	230,299,224
164,991,191	154,460,468	94,128,561	68,771,997	64,173,337	40,523,420	106,658,919	693,707,894
164,991,191	154,460,468	94,128,561	68,771,997	64,173,337	40,523,420	106,658,919	693,707,894
0	0	0	0	0	0	0	0
82,808,732	1,248,252	0					84,056,984
23,352,801	1,745,034	(75,000)					25,022,835
10,724,034	2,684,759	1,329,278	0	0			14,738,071
39,363,226	7,624,882	1,151,000	0				48,139,108
4,115,763	0	0	0				4,115,763
160,364,556	13,302,927	2,405,278	0	0	0	0	176,072,761
71,955,644	43,696,228	41,940,422	7,981,984	7,371,427	3,071,428	55,628	176,072,761
88,408,912	58,015,611	18,480,467	10,498,483	3,127,056	55,628	0	0
325,355,747	167,763,396	96,533,839	68,771,997	64,173,337	40,523,420	106,658,919	869,780,655
236,946,835	198,156,696	136,068,983	76,753,981	71,544,764	43,594,848	106,714,547	869,780,655
88,408,912	58,015,611	18,480,467	10,498,483	3,127,056	55,628	0	