

Summary of Capital Programme (All Services)	Expenditure to 31 March 14 £	Revised Estimate 2014/15 £	Estimate 2015/16 £	Estimate 2016/17 £	Estimate 2017/18 £	Estimate 2018/19 £	Estimate 2019/20 £	Expenditure in Subsequent Years £	Final Cost £
Children & Education	48,194,857	10,229,610	11,904,753	8,093,000	738,000	70,000	0	0	79,230,220
Culture, Leisure & Sport	23,467,112	1,552,436	4,354,535	2,533,089	169,400	100,000	0	0	32,176,572
Environment & Community Safety	1,893,467	807,276	12,320,800	10,040,000	14,831,000	12,000,000	4,400,000	23,290,000	79,582,543
Health & Social Care (Adults Services)	3,080,118	1,388,654	5,243,317	178,999	0	0	0	0	9,891,088
Planning Regeneration & Economic Development	12,196,412	46,933,332	71,497,564	60,375,430	25,252,000	25,351,000	0	3,029,255	244,634,993
Commercial Port	22,619,081	1,196,827	6,432,106	4,530,000	7,030,000	0	0	0	41,808,014
Resources	16,651,148	10,126,499	5,798,047	1,223,760	20,800	24,900	0	0	33,845,154
Traffic & Transportation	65,433,463	15,030,259	17,593,909	5,064,920	3,720,747	3,434,820	3,030,930	33,300,072	146,609,120
Millennium	37,844,109	5,900	0	0	0	0	0	0	37,850,009
Total Capital Programme (Excluding Housing Investment Programme)	231,379,767	87,270,793	135,145,031	92,039,198	51,761,947	40,980,720	7,430,930	59,619,327	705,627,713
Housing Investment Programme	95,547,295	34,581,395	43,578,841	33,887,620	24,529,706	28,292,296	34,481,800	38,815,767	333,714,720
Total Capital Programme	326,927,062	121,852,188	178,723,872	125,926,818	76,291,653	69,273,016	41,912,730	98,435,094	1,039,342,433
Analysis of Programme by Source of Finance									
Borrowing		1,234,520	91,797	569,341	0	0	0	0	1,895,658
Unsupported Borrowing		11,757,470	26,813,495	15,429,243	7,055,870	0	0	0	61,056,078
Corporate Reserves (Including Capital Receipts)		15,609,982	19,797,573	5,000,689	6,565,274	6,534,255	4,073,824	7,231,662	64,813,259
Revenue & Reserves		33,964,908	31,158,365	26,632,041	21,771,953	27,496,163	30,810,422	65,233,997	237,067,849
Grants		37,701,451	34,028,238	24,010,591	15,500,200	12,760,980	4,400,000	23,290,000	151,691,460
Contributions		21,583,857	66,834,404	54,284,913	25,398,356	22,481,618	2,628,484	2,679,435	195,891,067
Total Financing		121,852,188	178,723,872	125,926,818	76,291,653	69,273,016	41,912,730	98,435,094	712,415,371

RESOURCES AVAILABLE

Specific Resources

	Revised Estimate 2014/15 £	Estimate 2015/16 £	Estimate 2016/17 £	Estimate 2017/18 £	Estimate 2018/19 £	Estimate 2019/20 £	Expenditure in Subsequent Years £	Final Cost £
Borrowing	1,234,520	91,797	569,341	0	0	0	0	1,895,658
Unsupported Borrowing	11,757,470	26,813,495	15,429,243	7,055,870	0	0	0	61,056,078
Other Capital Receipts	2,046,406	7,676,543	4,183,711	3,829,557	3,949,590	4,073,824	4,202,407	29,962,038
Other Capital Reserves	33,080,908	30,999,765	26,627,841	21,771,953	27,496,163	30,810,422	65,233,997	236,021,049
Other Contributions	17,736,596	60,736,507	46,964,169	23,782,556	22,441,618	2,628,484	2,679,435	176,969,365
Government Grants	2,386,420	1,882,359	0	0	0	0	0	4,268,779
Other Grants	25,043,160	14,684,170	10,867,764	13,469,400	12,000,000	4,400,000	23,290,000	103,754,494
Sub Total - Specific Resources	93,285,480	142,884,636	104,642,069	69,909,336	65,887,371	41,912,730	95,405,839	613,927,461
Specific Resources Used	93,285,480	142,884,636	104,642,069	69,909,336	65,887,371	41,912,730	95,405,839	613,927,461

Specific Resources Available

0	0	0	0	0	0	0	0	0
----------	----------	----------	----------	----------	----------	----------	----------	----------

Corporate Resources

Corporate Capital Receipts	8,182,231	3,603,861	700,051					12,486,142
Corporate Capital Reserves	23,561,862	(75,000)	(75,000)					23,411,862
Corporate S106 Contributions & CIL	4,597,775	2,068,221	1,757,256	3,500,000	2,350,000			14,273,252
Capital Settlement - Non Ring Fenced Grants	24,101,726	10,565,699	7,728,745	1,272,000				43,668,170
Corporate Grants	4,648,484	0	0	0				4,648,484
Sub Total - Corporate Resources	65,092,078	16,162,781	10,111,052	4,772,000	2,350,000	0	0	98,487,910
Corporate Resources Used	28,566,708	35,839,236	21,284,749	6,382,317	3,385,645	0	3,029,255	98,487,910

Corporate Resources Available

36,525,370	16,848,915	5,675,217	4,064,900	3,029,255	3,029,255	0	0	0
-------------------	-------------------	------------------	------------------	------------------	------------------	----------	----------	----------

Total Resources Available

158,377,558	159,047,417	114,753,121	74,681,336	68,237,371	41,912,730	95,405,839	712,415,371
--------------------	--------------------	--------------------	-------------------	-------------------	-------------------	-------------------	--------------------

Total Resources Used

121,852,188	178,723,872	125,926,818	76,291,653	69,273,016	41,912,730	98,435,094	712,415,371
--------------------	--------------------	--------------------	-------------------	-------------------	-------------------	-------------------	--------------------

Total Remaining Resources Available

36,525,370	16,848,915	5,675,217	4,064,900	3,029,255	3,029,255	0	0
-------------------	-------------------	------------------	------------------	------------------	------------------	----------	----------