

Summary of Capital Programme (All Services)	Expenditure to 31 March 15 £	Revised Estimate 2015/16 £	Estimate 2016/17 £	Estimate 2017/18 £	Estimate 2018/19 £	Estimate 2019/20 £	Estimate 2020/21 £	Expenditure in Subsequent Years £	Final Cost £
Children & Education	41,097,647	17,991,636	11,765,002	2,238,317	0	1,800,000	0	0	74,892,602
Culture, Leisure & Sport	24,647,646	843,144	3,714,216	3,010,744	0	0	0	0	32,215,750
Environment & Community Safety	2,168,810	8,205,397	16,559,429	29,707,429	24,705,602	37,147,429	50,651,427	47,693,428	216,838,951
Health & Social Care (Adults Services)	3,987,118	683,282	7,099,535	1,754,653	400,000	0	0	0	13,924,588
Planning Regeneration & Economic Development	22,279,185	119,423,488	142,816,760	27,026,729	40,442,860	21,399,776	13,977,686	0	387,366,484
Commercial Port	21,806,206	5,508,606	2,303,499	11,642,919	2,700,000	5,110,000	0	0	49,071,230
Resources	22,443,188	5,933,612	9,216,632	45,000	0	0	0	0	37,638,432
Traffic & Transportation	72,700,721	14,568,867	16,277,504	4,760,747	4,585,820	3,030,930	1,502,306	31,948,001	149,374,896
Total Capital Programme (Excluding Housing Investment Programme)	211,130,521	173,158,032	209,752,577	80,186,538	72,834,282	68,488,135	66,131,419	79,641,429	961,322,934
Housing Investment Programme	111,200,390	36,855,102	41,199,528	25,658,612	19,427,387	19,511,331	26,033,079	21,309,012	301,194,441
Total Capital Programme	322,330,911	210,013,134	250,952,105	105,845,150	92,261,669	87,999,466	92,164,498	100,950,441	1,262,517,375
Analysis of Programme by Source of Finance									
Unsupported Borrowing		65,412,605	99,348,357	19,961,400	7,144,267	5,429,716	3,553,939	0	200,850,284
Corporate Reserves (Including Capital Receipts)		8,044,937	15,272,762	6,069,197	3,403,007	1,832,141	3,012,918	431,858	38,066,820
Revenue & Reserves		33,341,448	33,660,653	18,820,247	26,112,793	24,745,708	19,003,025	50,809,720	206,493,594
Grants		28,674,531	39,479,992	34,926,187	36,295,823	38,386,563	50,580,000	47,622,000	275,965,096
Contributions		74,539,613	63,190,341	26,068,119	19,305,779	17,605,338	16,014,616	2,086,863	218,810,669
Total Financing		210,013,134	250,952,105	105,845,150	92,261,669	87,999,466	92,164,498	100,950,441	940,186,463

RESOURCES AVAILABLE

Specific Resources

	Revised Estimate 2015/16 £	Estimate 2016/17 £	Estimate 2017/18 £	Estimate 2018/19 £	Estimate 2019/20 £	Estimate 2020/21 £	Expenditure in Subsequent Years £	Final Cost £
Borrowing	0	0	0	0	0	0	0	0
Unsupported Borrowing	65,412,605	99,348,357	19,961,400	7,144,267	5,429,716	3,553,939	0	200,850,284
Other Capital Receipts	2,727,929	4,351,950	2,997,654	1,025,208	1,800,284	2,981,061	400,000	16,284,086
Other Capital Reserves	33,016,763	33,028,416	18,741,747	26,112,793	24,745,708	19,003,025	50,809,720	205,458,172
Other Contributions	68,920,933	53,565,079	25,572,952	17,893,976	17,076,329	15,975,046	2,047,293	201,051,608
Government Grants	3,316,410	145,312	1,291,013	0	0	0	0	4,752,735
Other Grants	10,686,821	19,589,234	30,928,800	24,616,000	37,076,000	50,580,000	47,622,000	221,098,855
Sub Total - Specific Resources	184,081,461	210,028,348	99,493,566	76,792,244	86,128,037	92,093,071	100,879,013	849,495,740
Specific Resources Used	184,081,461	210,028,348	99,493,566	76,792,244	86,128,037	92,093,071	100,879,013	849,495,740

Specific Resources Available

Corporate Resources

Corporate Capital Receipts	7,528,129	3,099,808	2,272,580					12,900,517
Corporate Capital Reserves	10,041,253	(75,000)	(75,043)					9,891,210
Corporate S106 Contributions & CIL	10,036,085	1,684,328	973,126	129,278	0			12,822,817
Capital Settlement - Non Ring Fenced Grants	34,159,529	11,022,993	3,779,728	1,151,000				50,113,250
Corporate Grants	4,962,929	0	0	0				4,962,929
Sub Total - Corporate Resources	66,727,925	15,732,129	6,950,391	1,280,278	0	0	0	90,690,723
Corporate Resources Used	25,931,673	40,923,757	6,351,584	15,469,425	1,871,429	71,427	71,428	90,690,723

Corporate Resources Available

Total Resources Available

Total Resources Used

Total Remaining Resources Available

	0	0	0	0	0	0	0	0
	40,796,252	15,604,624	16,203,431	2,014,284	142,855	71,428	0	0
	250,809,386	225,760,477	106,443,957	78,072,522	86,128,037	92,093,071	100,879,013	940,186,463
	210,013,134	250,952,105	105,845,150	92,261,669	87,999,466	92,164,498	100,950,441	940,186,463
	40,796,252	15,604,624	16,203,431	2,014,284	142,855	71,428	0	