

| Summary of Capital Programme (All Services) | Expenditure to 31 March 17 £ | Revised Estimate 2017/18 £ | Estimate 2018/19 £ | Estimate 2019/20 £ | Estimate 2020/21 £ | Estimate 2021 / 22 £ | Estimate 2022 / 23 £ | Expenditure in Subsequent Years £ | Final Cost £ |
|---|---------------------------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|----------------------------|----------------------------|--|----------------------|
| Children's Social Care | 85,724 | 916,276 | 1,650,000 | 0 | 0 | 0 | 0 | 0 | 2,652,000 |
| Culture, Leisure & Sport | 4,840,058 | 7,280,031 | 2,944,703 | 280,400 | 800,000 | 1,350,000 | 0 | 0 | 17,495,192 |
| Education | 47,628,468 | 11,771,950 | 10,314,100 | 4,517,900 | 10,680,600 | 1,530,500 | 271,600 | 0 | 86,715,118 |
| Environment & Community Safety | 2,823,991 | 11,914,586 | 14,084,402 | 13,725,429 | 16,875,427 | 15,554,428 | 16,171,428 | 29,115,782 | 120,265,473 |
| Health & Social Care (Adults Services) | 1,876,560 | 1,973,285 | 2,249,381 | 1,083,633 | 0 | 0 | 0 | 0 | 7,182,859 |
| Planning Regeneration & Economic Development | 245,585,560 | 63,606,577 | 85,329,515 | 60,777,165 | 46,110,651 | 0 | 0 | 122,240 | 501,531,708 |
| Commercial Port | 9,156,743 | 9,733,715 | 4,025,136 | 4,751,613 | 0 | 0 | 0 | 0 | 27,667,207 |
| Resources | 29,993,165 | 7,946,827 | 9,253,303 | 2,402,518 | 1,076,350 | 0 | 0 | 0 | 50,672,163 |
| Traffic & Transportation | 83,340,221 | 14,065,900 | 14,096,744 | 4,937,930 | 1,502,306 | 1,449,327 | 0 | 30,314,888 | 149,707,316 |
| Total Capital Programme (Excluding Housing Investment Programme) | 425,330,490 | 129,209,147 | 143,947,284 | 92,476,588 | 77,045,334 | 19,884,255 | 16,443,028 | 59,552,910 | 963,889,036 |
| Housing Investment Programme | 159,365,329 | 43,659,486 | 31,314,807 | 24,780,880 | 29,197,528 | 25,852,167 | 26,345,853 | 26,851,999 | 367,368,049 |
| Total Capital Programme | 584,695,819 | 172,868,633 | 175,262,091 | 117,257,468 | 106,242,862 | 45,736,422 | 42,788,881 | 86,404,909 | 1,331,257,085 |
| Analysis of Programme by Source of Finance | | | | | | | | | |
| Unsupported Borrowing | | 54,407,769 | 72,590,332 | 8,314,163 | 5,127,500 | 0 | 0 | 0 | 140,439,764 |
| Corporate Reserves (Including Capital Receipts) | | 20,362,768 | 24,824,207 | 5,392,472 | 7,914,376 | 2,868,051 | 2,931,858 | 1,575,651 | 65,869,383 |
| Revenue & Reserves | | 25,828,710 | 25,508,288 | 37,282,914 | 28,782,539 | 23,731,956 | 22,845,853 | 53,645,332 | 217,625,592 |
| Grants | | 64,900,007 | 43,779,487 | 54,121,812 | 55,219,284 | 17,986,300 | 15,871,600 | 30,079,340 | 281,957,830 |
| Contributions | | 7,369,379 | 8,559,777 | 12,146,107 | 9,199,163 | 1,150,115 | 1,139,570 | 1,104,586 | 40,668,697 |
| Total Financing | | 172,868,633 | 175,262,091 | 117,257,468 | 106,242,862 | 45,736,422 | 42,788,881 | 86,404,909 | 746,561,266 |

PORTSMOUTH CITY COUNCIL

APPENDIX 1

| RESOURCES AVAILABLE |
|---------------------|
|---------------------|

Specific Resources

| |
|---------------------------------------|
| Borrowing |
| Unsupported Borrowing |
| Other Capital Receipts |
| Other Capital Reserves |
| Other Contributions |
| Government Grants |
| Other Grants |
| Sub Total - Specific Resources |

Specific Resources Used

| Specific Resources Available |
|------------------------------|
|------------------------------|

Corporate Resources

| |
|---|
| Corporate Capital Receipts |
| Corporate Capital Reserves |
| Corporate S106 Contributions & CIL |
| Capital Settlement - Non Ring Fenced Grants |
| Corporate Grants |
| Sub Total - Corporate Resources |

Corporate Resources Used

| Corporate Resources Available |
|-------------------------------|
|-------------------------------|

| Total Resources Available |
|---------------------------|
|---------------------------|

| Total Resources Used |
|----------------------|
|----------------------|

| Total Remaining Resources Available |
|-------------------------------------|
|-------------------------------------|

| Revised Estimate 2017/18 £ | Estimate 2018/19 £ | Estimate 2019/20 £ | Estimate 2020/21 £ | Estimate 2021 / 22 £ | Estimate 2022 / 23 £ | Expenditure in Subsequent Years £ | Final Cost £ |
|-------------------------------------|--------------------------|--------------------------|--------------------------|----------------------------|----------------------------|--|--------------------|
|-------------------------------------|--------------------------|--------------------------|--------------------------|----------------------------|----------------------------|--|--------------------|

| | | | | | | | |
|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54,407,769 | 72,590,332 | 8,314,163 | 5,127,500 | 0 | 0 | 0 | 140,439,764 |
| 7,661,132 | 6,807,812 | 3,053,193 | 3,277,323 | 1,458,993 | 1,400,000 | 1,400,000 | 25,058,453 |
| 24,779,710 | 23,824,138 | 36,727,914 | 28,782,539 | 23,731,956 | 22,845,853 | 53,645,332 | 214,337,442 |
| 4,331,350 | 1,891,840 | 1,480,400 | 2,355,411 | 1,110,545 | 1,100,000 | 1,100,000 | 13,369,546 |
| 2,210,130 | 0 | 51,383 | 0 | 0 | 0 | 0 | 2,261,513 |
| 50,021,127 | 29,419,860 | 49,115,686 | 37,381,686 | 16,833,000 | 15,600,000 | 30,079,340 | 228,450,699 |
| 143,411,218 | 134,533,982 | 98,742,739 | 76,924,459 | 43,134,494 | 40,945,853 | 86,224,673 | 623,917,417 |

| | | | | | | | |
|-------------|-------------|------------|------------|------------|------------|------------|-------------|
| 143,411,218 | 134,533,982 | 98,742,739 | 76,924,459 | 43,134,494 | 40,945,853 | 86,224,673 | 623,917,417 |
|-------------|-------------|------------|------------|------------|------------|------------|-------------|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|---|---|---|---|---|---|---|---|

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|-------------------|-------------------|-------------------|------------------|----------|----------|----------|--------------------|
| 2,886,844 | 62,800 | 1,419,147 | | | | | 4,368,791 |
| 36,143,883 | 3,586,400 | 0 | | | | | 39,730,283 |
| 13,868,955 | 2,977,300 | 4,843,790 | 1,875,000 | 0 | | | 23,565,045 |
| 35,599,462 | 4,294,298 | 4,077,800 | 7,274,000 | | | | 51,245,560 |
| 3,734,170 | 0 | 0 | 0 | | | | 3,734,170 |
| 92,233,314 | 10,920,798 | 10,340,737 | 9,149,000 | 0 | 0 | 0 | 122,643,849 |

| | | | | | | | |
|------------|------------|------------|------------|-----------|-----------|---------|-------------|
| 29,457,415 | 40,728,109 | 18,514,729 | 29,318,403 | 2,601,928 | 1,843,028 | 180,237 | 122,643,849 |
|------------|------------|------------|------------|-----------|-----------|---------|-------------|

| | | | | | | | |
|------------|------------|------------|-----------|-----------|---------|---|---|
| 62,775,899 | 32,968,588 | 24,794,596 | 4,625,193 | 2,023,265 | 180,237 | 0 | 0 |
|------------|------------|------------|-----------|-----------|---------|---|---|

| | | | | | | | |
|-------------|-------------|-------------|------------|------------|------------|------------|-------------|
| 235,644,532 | 145,454,780 | 109,083,476 | 86,073,459 | 43,134,494 | 40,945,853 | 86,224,673 | 746,561,266 |
|-------------|-------------|-------------|------------|------------|------------|------------|-------------|

| | | | | | | | |
|-------------|-------------|-------------|-------------|------------|------------|------------|-------------|
| 172,868,633 | 175,262,091 | 117,257,468 | 106,242,862 | 45,736,422 | 42,788,881 | 86,404,909 | 746,561,266 |
|-------------|-------------|-------------|-------------|------------|------------|------------|-------------|

| | | | | | | | |
|------------|------------|------------|-----------|-----------|---------|---|--|
| 62,775,899 | 32,968,588 | 24,794,596 | 4,625,193 | 2,023,265 | 180,237 | 0 | |
|------------|------------|------------|-----------|-----------|---------|---|--|