

Summary of Capital Programme (All Services)	Expenditure to 31 March 19 £	Revised Estimate 2019/20 £	Estimate 2020/21 £	Estimate 2021 / 22 £	Estimate 2022 / 23 £	Estimate 2023 / 24 £	Estimate 2024 / 25 £	Expenditure in Subsequent Years £	Final Cost £
Children & Families	1,366,107	2,199,331	992,535	547,750	0	0	0	0	5,105,723
Community Safety	437,145	231,433	50,000	0	0	0	0	0	718,578
Culture & City Development	18,647,776	5,607,312	7,456,515	2,239,000	3,850,000	0	0	172,240	37,972,843
Education	52,114,412	19,298,258	11,153,772	4,640,560	2,122,520	0	0	0	89,329,522
Environment & Climate Change	25,499,830	9,894,618	30,667,056	62,216,021	25,013,938	25,435,500	26,472,830	5,282,000	210,481,793
Health, Wellbeing & Social Care	4,820,898	2,708,414	6,390,000	2,855,800	3,210,000	0	0	0	19,985,112
Leader	316,850,153	192,779,863	98,596,589	25,081,950	20,206,372	0	0	0	653,514,927
Commercial Port	18,796,509	6,410,772	13,082,000	8,205,895	2,930,000	0	0	0	49,425,176
Resources	18,194,253	8,097,040	19,138,150	5,107,000	853,000	550,000	475,000	2,268,264	54,682,707
Traffic & Transport	61,688,292	15,853,316	16,861,350	7,284,682	4,008,173	5,935,404	5,935,404	14,040,646	131,607,267
Total Capital Programme (Excluding Housing Investment Programme)	518,415,375	263,080,357	204,387,967	118,178,658	62,194,003	31,920,904	32,883,234	21,763,150	1,252,823,648
Housing Investment Programme	239,658,512	35,652,144	72,549,871	59,512,062	53,620,856	56,159,687	51,015,416	31,268,275	599,436,823
Total Capital Programme	758,073,887	298,732,501	276,937,838	177,690,720	115,814,859	88,080,591	83,898,650	53,031,425	1,852,260,471
Analysis of Programme by Source of Finance									
Unsupported Borrowing		187,164,051	71,200,186	56,257,914	32,240,201	21,023,180	16,955,063	2,268,264	387,108,858
Corporate Reserves (Including Capital Receipts)		17,169,992	27,599,003	8,129,265	6,340,999	3,919,937	3,869,937	888,089	67,917,223
Revenue & Reserves		26,806,398	44,347,441	47,586,700	44,009,855	35,601,974	34,500,820	42,640,741	275,493,929
Grants		61,449,696	111,529,366	49,126,089	26,716,501	21,410,774	22,472,830	1,125,321	293,830,577
Contributions		6,142,364	22,261,842	16,590,752	6,507,303	6,124,726	6,100,000	6,109,010	69,835,997
Total Financing		298,732,501	276,937,838	177,690,720	115,814,859	88,080,591	83,898,650	53,031,425	1,094,186,584

RESOURCES AVAILABLE

Specific Resources

Prudential 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 2019/20 £	Estimate 2020/21 £	Estimate 2021 / 22 £	Estimate 2022 / 23 £	Estimate 2023 / 24 £	Estimate 2024 / 25 £	Expenditure in Subsequent Years £	Final Cost £
187,164,051	71,200,186	56,257,914	32,240,201	21,023,180	16,955,063	2,268,264	387,108,858
4,838,426	8,920,552	4,078,930	3,969,937	3,919,937	3,869,937	350,000	29,947,720
22,620,093	42,971,671	47,586,700	44,009,855	35,601,974	34,500,820	42,640,741	269,931,854
4,681,005	4,464,945	5,710,545	5,100,000	6,100,000	6,100,000	6,109,010	38,265,505
1,334,575	35,000	0	0	0	0	0	1,369,575
41,924,303	95,269,195	43,122,916	17,574,368	21,410,774	22,472,830	1,000,000	242,774,386
262,562,453	222,861,549	156,757,005	102,894,361	88,055,865	83,898,650	52,368,015	969,397,898
262,562,453	222,861,549	156,757,005	102,894,361	88,055,865	83,898,650	52,368,015	969,397,898
0	0	0	0	0	0	0	0
4,100,792	1,026,099	850,000					5,976,891
36,230,536	(689,760)	2,014,000					37,554,776
18,581,513	6,939,455	1,875,000	1,875,000	0			29,270,968
32,765,417	16,921,134	0	0				49,686,551
2,299,500	0	0	0				2,299,500
93,977,758	24,196,928	4,739,000	1,875,000	0	0	0	124,788,686
36,170,048	54,076,289	20,933,715	12,920,498	24,726	0	663,410	124,788,686
57,807,710	27,928,349	11,733,634	688,136	663,410	663,410	(0)	(0)
356,540,211	247,058,477	161,496,005	104,769,361	88,055,865	83,898,650	52,368,015	1,094,186,584
298,732,501	276,937,838	177,690,720	115,814,859	88,080,591	83,898,650	53,031,425	1,094,186,584
57,807,710	27,928,349	11,733,634	688,136	663,410	663,410	(0)	