

## Capital Programme General Fund 2018/19 to 2021/22

## Appendix 2

Directorate	Current Year		Future Years		Total Programme
	2018/19				
	Budget £		Budget £		Budget £
<a href="#">Adult Care &amp; Housing</a>	4,146,733		24,068,000		28,214,733
<a href="#">Children &amp; Young Peoples Serv</a>	9,943,176		19,639,201		29,582,377
<a href="#">Finance &amp; Customer Services</a>	5,746,845		9,604,000		15,350,845
<a href="#">Assistant Chief Executive</a>	1,324,460		630,000		1,954,460
<a href="#">Regeneration &amp; Environment</a>	40,550,956		92,543,101		133,094,057
<b>Total</b>	<b>61,712,170</b>		<b>146,484,302</b>		<b>208,196,472</b>

### Funding:

Funding Stream	Current Year		Future Years		Total Programme
	2018/19				
	Budget £		Budget £		Budget £
Grants And Contributions	20,317,280		94,093,201		114,410,481
Prudential Borrowing	28,301,525		32,184,718		60,486,243
Revenue Contribution	3,562,000		4,030,000		7,592,000
Usable Capital Receipts	9,531,365		16,176,383		25,707,748
<b>Total</b>	<b>61,712,170</b>		<b>146,484,302</b>		<b>208,196,472</b>