

Capital Programme Summary and Funding to 2021/22 - General Fund

APPENDIX 2C

Expenditure:

Directorate	Current Year		Future Years		Total Project
	Budget		Budget		Budget
Adult Care & Housing	4,542,161		28,086,000		32,628,161
Children & Young Peoples Serv	12,095,862		37,251,445		49,347,307
Finance & Customer Services	3,226,983		15,093,319		18,320,302
Regeneration & Environment	24,975,428		121,372,291		146,347,719
Assistant Chief Exectuive	0		1,000,000		1,000,000
Total	44,840,434		202,803,055		247,643,489

Funding:

Funding Stream	Current Year		Future Years		Total Project
	Budget		Budget		Budget
Grants And Contributions	20,704,624		118,294,821		138,999,445
Prudential Borrowing	18,536,856		46,895,032		65,431,888
Revenue Contribution	15,850		12,298,500		12,314,350
Usable Capital Receipts	5,583,104		25,314,702		30,897,806
Total	44,840,434		202,803,055		247,643,489