

Capital Programme General Fund 2018/19 to 2021/22

Appendix 2

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

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
Total	61,712,170		146,484,302	208,196,472