

CAPITAL INVESTMENT PLANNING 2016/17 - 2019/20

Description	£'000	£'000
<u>Estimated Flexible Capital Resources Available</u>		
Additional Estimated Funding for 2019/20 & adjustments for earlier years		51,060
Removal of reported basic need funding gap 2015-2018		-5,814
Total Estimated New Flexible Capital Resources Available to 2019/20		45,246
<u>Statutory Requirements</u>		
Basic Need		19,577
Highways Maintenance, Schools and Other Annual Programmes		16,387
Total Remaining Resources		9,282
<u>Other Bids</u>	cost	balance left
Transport Capitalisation Proposals	15,230	-5,948
Programme reductions to be identified in Highways Structural Maintenance to	-8,800	2,852
Total Surplus (+)/Shortfall (-)		2,852