

## Annex 2

## Updated Capital Programme 2020/21 to 2029/30

Strategy/Programme	Capital Investment Programme (latest forecast)						CAPITAL INVESTMENT TOTAL £'000s
	Current Year	Firm Programme	Provisional Programme			up to 2029 / 30 £'000s	
	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	2023 / 24 £'000s	2024 / 25 £'000s		
Pupil Places	43,550	43,495	27,696	20,574	8,415	90,106	233,836
Major Infrastructure	69,203	149,367	212,506	147,414	47,361	7,290	633,141
Highways Asset Management Plan	47,822	56,971	58,821	60,533	29,676	68,218	322,041
Property & Estates, and Investment Strategy	11,003	17,915	16,186	10,298	8,830	20,111	84,343
ICT	5,714	10,538	2,425	1,325	1,325	5,894	27,221
Passport Funding	6,820	1,850	1,800	1,750	1,700	3,212	17,132
Vehicles & Equipment	303	450	0	0	0	0	753
<b>TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE</b>	<b>184,415</b>	<b>280,586</b>	<b>319,434</b>	<b>241,894</b>	<b>97,307</b>	<b>194,831</b>	<b>1,318,467</b>
Earmarked Reserves	1,400	5,436	9,789	7,000	21,000	31,070	75,695
<b>TOTAL ESTIMATED CAPITAL PROGRAMME</b>	<b>185,815</b>	<b>286,022</b>	<b>329,223</b>	<b>248,894</b>	<b>118,307</b>	<b>225,901</b>	<b>1,394,162</b>
<b>TOTAL ESTIMATED PROGRAMME IN-YEAR RESOURCES</b>	<b>173,944</b>	<b>287,044</b>	<b>283,916</b>	<b>229,953</b>	<b>105,664</b>	<b>201,550</b>	<b>1,282,071</b>
In-Year Shortfall (-) / Surplus (+)	-11,871	1,022	-45,307	-18,941	-12,643	-24,351	-112,091
Cumulative Shortfall (-) / Surplus (+)	93,672	81,801	82,823	37,516	18,575	5,932	-18,419

SOURCES OF FUNDING	2020 / 21	2021 / 22	2022 / 23	2023 / 24	2024 / 25	up to 2029 / 30	CAPITAL RESOURCES TOTAL
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
SCE(C) Formulaic Capital Allocations - Un-ringfenced Grant	104,951	104,641	84,198	21,750	21,500	108,000	445,040
Devolved Formula Capital- Grant	800	750	700	650	600	1,200	4,700
Prudential Borrowing	11,382	92,706	63,706	49,713	5,500	12,926	235,933
Grants	24,762	53,846	144,352	136,667	44,440	969	405,036
Developer Contributions	36,658	40,052	21,645	16,620	26,721	46,065	187,761
District Council Contributions	226	0	0	0	0	0	226
Other External Funding Contributions	12	309	3	1,523	3	0	1,850
Revenue Contributions	564	150	150	150	180	2,500	3,694
Schools Contributions	28	0	0	0	0	0	28
Use of Capital Receipts	0	0	14,469	21,821	7,534	29,890	73,714
Use of Capital Reserves	0	0	0	0	11,829	5,932	17,761
<b>TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED</b>	<b>179,383</b>	<b>292,454</b>	<b>329,223</b>	<b>248,894</b>	<b>118,307</b>	<b>207,482</b>	<b>1,375,743</b>
<b>TOTAL ESTIMATED IN YEAR RESOURCES AVAILABLE</b>	<b>173,944</b>	<b>287,044</b>	<b>283,916</b>	<b>229,953</b>	<b>105,664</b>	<b>201,550</b>	<b>1,282,071</b>
Capital Grants Reserve C/Fwd	51,464	44,408	34,198	0	0	0	0
Usable Capital Receipts C/Fwd	24,144	26,064	30,864	19,755	814	0	0
Capital Reserve C/Fwd	18,676	17,761	17,761	17,761	17,761	5,921	0