

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			
	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	2023 / 24 £'000s	up to 2029 / 30 £'000s	
Pupil Places	43,550	42,020	26,196	17,300	101,549	230,615
Major Infrastructure	84,423	89,312	180,408	109,184	47,316	510,643
Highways Asset Management Plan	47,627	56,987	58,821	60,533	97,919	321,887
Property & Estates, and Investment Strategy	10,828	18,146	15,886	9,198	28,747	82,805
ICT	5,414	11,163	1,460	1,210	7,174	26,421
Passport Funding	6,768	1,850	1,800	1,750	4,912	17,080
Vehicles & Equipment	303	450	0	0	0	753
TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE	198,913	219,928	284,571	199,175	287,617	1,190,204
Earmarked Reserves	7,517	31,636	9,789	10,000	23,317	82,259
TOTAL ESTIMATED CAPITAL PROGRAMME	206,430	251,564	294,360	209,175	310,934	1,272,463
TOTAL ESTIMATED PROGRAMME IN-YEAR RESOURCES	194,188	215,028	282,855	191,962	276,340	1,160,373
In-Year Shortfall (-) / Surplus (+)	-12,242	-36,536	-11,505	-17,213	-34,594	-112,090
Cumulative Shortfall (-) / Surplus (+)	93,672	81,430	44,894	33,389	16,176	-18,418

SOURCES OF FUNDING	2020 / 21	2021 / 22	2022 / 23	2023 / 24	up to 2029 / 30	CAPITAL RESOURCES TOTAL £'000s
	£'000s	£'000s	£'000s	£'000s	£'000s	
SCE(C) Formulaic Capital Allocations - Un-ringfenced Grant	116,150	93,131	63,920	21,850	129,400	424,451
Devolved Formula Capital- Grant	800	750	700	650	1,800	4,700
Prudential Borrowing	26,632	67,456	86,706	53,713	1,426	235,933
Grants	26,483	46,656	105,602	95,717	25,164	299,622
Developer Contributions	35,535	42,267	23,908	16,589	74,253	192,552
District Council Contributions	226	0	0	0	0	226
Other External Funding Contributions	12	309	3	1,523	3	1,850
Revenue Contributions	564	144	0	0	2,500	3,208
Schools Contributions	28	0	0	0	0	28
Use of Capital Receipts	0	572	13,521	17,827	41,794	73,714
Use of Capital Reserves	0	0	0	1,306	16,455	17,761
TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED	206,430	251,285	294,360	209,175	292,795	1,254,045
TOTAL ESTIMATED IN YEAR RESOURCES AVAILABLE	194,188	215,028	282,855	191,962	276,340	1,160,373
Capital Grants Reserve C/Fwd	51,464	37,605	0	0	0	0
Usable Capital Receipts C/Fwd	24,144	26,064	27,412	15,907	0	0
Capital Reserve C/Fwd	18,676	17,761	17,761	17,761	16,455	0