

Section 5.5

Updated Capital Programme 2020/21 to 2030/31

Capital Investment Programme (latest forecast)							CAPITAL INVESTMENT TOTAL £'000s
Strategy/Programme	Current Year						
	2020 / 21 £'000s	2021 / 22 £'000s	2022 / 23 £'000s	2023 / 24 £'000s	2024 / 25 £'000s	up to 2030 / 31 £'000s	
Pupil Places	44,555	33,946	33,948	32,833	33,817	80,952	260,051
Major Infrastructure	44,417	111,688	224,299	168,138	61,065	8,310	617,917
Highways Asset Management Plan	48,207	59,206	59,594	58,531	29,676	82,816	338,030
Property & Estates, and Investment Strategy	9,627	12,595	19,765	10,320	4,080	9,338	65,725
ICT	5,714	10,538	2,425	1,325	1,325	5,894	27,221
Passport Funding	29,367	58,385	1,350	1,000	950	3,460	94,512
Vehicles & Equipment	50	1,603	1,250	850	800	4,800	9,353
<b>TOTAL ESTIMATED CAPITAL PROGRAMME EXPENDITURE</b>	<b>181,937</b>	<b>287,961</b>	<b>342,631</b>	<b>272,997</b>	<b>131,713</b>	<b>195,570</b>	<b>1,412,809</b>
Earmarked Reserves	0	0	719	9,156	10,750	28,179	48,804
<b>TOTAL ESTIMATED CAPITAL PROGRAMME</b>	<b>181,937</b>	<b>287,961</b>	<b>343,350</b>	<b>282,153</b>	<b>142,463</b>	<b>223,749</b>	<b>1,461,613</b>
<b>TOTAL ESTIMATED PROGRAMME IN-YEAR RESOURCES</b>	<b>160,247</b>	<b>277,833</b>	<b>299,943</b>	<b>288,280</b>	<b>125,971</b>	<b>215,667</b>	<b>1,367,941</b>
In-Year Shortfall (-) / Surplus (+)	-21,690	-10,128	-43,407	6,127	-16,492	-8,082	-93,672
Cumulative Shortfall (-) / Surplus (+)	93,672	71,982	18,447	24,574	8,082	0	0

SOURCES OF FUNDING	2020 / 21	2021 / 22	2022 / 23	2023 / 24	2024 / 25	up to 2030 / 31	CAPITAL RESOURCES TOTAL
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
SCE(C) Formulaic Capital Allocations - Un-ringfenced Grant	117,966	109,359	63,229	18,503	24,747	130,250	464,054
Devolved Formula Capital- Grant	800	750	700	650	600	1,200	4,700
Prudential Borrowing	1,871	80,665	56,285	72,587	5,125	9,750	226,283
Grants	26,300	64,397	156,149	135,679	35,742	969	419,236
Developer Contributions	34,170	31,531	32,496	41,981	54,546	40,343	235,067
District Council Contributions	226	0	0	0	0	0	226
Other External Funding Contributions	12	309	3	803	758	665	2,550
Revenue Contributions	564	950	950	11,950	980	7,300	22,694
Schools Contributions	28	0	0	0	0	0	28
Use of Capital Receipts	0	0	25,538	0	10,286	25,190	61,014
Use of Capital Reserves	0	0	0	0	9,679	8,082	17,761
<b>TOTAL ESTIMATED PROGRAMME RESOURCES UTILISED</b>	<b>181,937</b>	<b>287,961</b>	<b>335,350</b>	<b>282,153</b>	<b>142,463</b>	<b>223,749</b>	<b>1,453,613</b>
<b>TOTAL ESTIMATED IN YEAR RESOURCES AVAILABLE</b>	<b>160,247</b>	<b>277,833</b>	<b>299,943</b>	<b>288,280</b>	<b>125,971</b>	<b>215,667</b>	<b>1,367,941</b>
Capital Grants Reserve C/Fwd	51,464	28,157	13,229	0	3,247	0	0
Usable Capital Receipts C/Fwd	24,144	26,064	30,864	686	3,566	0	0
Capital Reserve C/Fwd	18,064	17,761	17,761	17,761	17,761	8,082	0