

**Capital Investment Programme 2018/19 to 2027/28**

**Appendix 3**

Capital Scheme	Profiled Payments 2018/19 £000	Profiled Payments 2019/20 £000	Profiled Payments 2020/21 £000	Profiled Payments 2021/22 £000	Profiled Payments 2022/23 £000	Profiled Payments 2023/24 £000	Profiled Payments 2024/25 £000	Profiled Payments 2025/26 £000	Profiled Payments 2026/27 £000	Profiled Payments 2027/28 £000
<b>SUMMARY</b>										
<b>Approved Schemes</b>										
Health & Adult Social Care	0	0	0	0	0	0	0	0	0	0
Families, Children & Learning	16,690	0	0	0	0	0	0	0	0	0
Economy Environment & Culture	15,120	4,214	835	0	0	0	0	0	0	0
Neighbourhood, Comms & Housing (GF)	658	685	712	741	770	801	833	866	800	750
Neighbourhood, Comms & Housing (HRA)	7,652	0	0	0	0	0	0	0	0	0
Strategy Governance & Law	0	0	0	0	0	0	0	0	0	0
Finance & Resources	1,300	0	0	0	0	0	0	0	0	0
<b>New Schemes</b>										
Health & Adult Social Care	500	500	500	500	500	500	500	500	500	500
Families, Children & Learning	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Economy Environment & Culture	117,814	124,269	33,286	13,000	7,000	7,000	7,000	7,000	7,000	7,000
Neighbourhood, Comms & Housing (GF)	9,000	15,300	16,700	7,200	1,000	1,000	1,000	1,000	1,000	1,000
Neighbourhood, Comms & Housing (HRA)	26,873	21,254	22,450	22,750	21,100	19,300	19,100	18,750	11,000	11,000
Strategy, Governance & Law	0	0	0	0	0	0	0	0	0	0
Finance, Resources & Law	4,150	3,450	750	750	750	750	750	750	750	750
Unallocated Capital Receipts	7,500									
<b>Total</b>	<b>210,757</b>	<b>173,172</b>	<b>78,733</b>	<b>48,441</b>	<b>34,620</b>	<b>32,851</b>	<b>32,683</b>	<b>32,366</b>	<b>24,550</b>	<b>24,500</b>
<b>Funded by:</b>										
Government Grants - Single Pot	24,859	8,169	8,169	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Government Grants - Ringfenced	21,111	4,600	5,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100
Capital Receipts *	65,293	46,600	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750
Capital Receipts HRA	2,078	0	1,400	2,100	2,100	2,100	2,100	2,100	2,100	2,100
HRA Capital Reserves	700	500	0	0	0	0	0	0	0	0
Capital Reserves	6,006	918	712	741	770	801	833	866	800	750
External Contributions	8,120	18,854	7,500	6,000	0	0	0	0	0	0
Direct Revenue Funding	435	0	0	0	0	0	0	0	0	0
Revenue Contribution to capital HRA	27,747	20,654	20,950	20,550	18,900	17,100	16,900	16,550	8,800	8,800
Council Borrowing	54,408	72,877	33,152	7,200	1,000	1,000	1,000	1,000	1,000	1,000
<b>Total</b>	<b>210,757</b>	<b>173,172</b>	<b>78,733</b>	<b>48,441</b>	<b>34,620</b>	<b>32,851</b>	<b>32,683</b>	<b>32,366</b>	<b>24,550</b>	<b>24,500</b>

\* Capital Receipts funding include assumed receipts to support the Waterfront Project during 18/19 & 19/20. Future year's capital receipts are projected to support corporate funds such as ICT, Asset Management Fund and Strategic Investment Fund. In the event that the receipts are lower the corporate funds will be adjusted accordingly.

