

Capital Strategy - Annex 1						
<u>CAPITAL INVESTMENT</u>	19/20	20/21	21/22	22/23	23/24+	Total
	<u>£m</u>	<u>£m</u>	<u>£m</u>	<u>£m</u>	<u>£m</u>	<u>£m</u>
<u>Highways maintenance</u>						
Capital Investment	5.1	4.1	4.1	4.1	4.1	21.5
Funding:						
Grant (Local transport Plan)	4.3	4.1	4.1	4.1	4.1	20.7
S106	0.8					0.8
sub-total	5.1	4.1	4.1	4.1	4.1	21.5
Borrowing						
<u>Schools (excl NEV)</u>	<u>£m</u>	<u>£m</u>	<u>£m</u>	<u>£m</u>	<u>£m</u>	<u>£m</u>
Capital Investment	4.1	14.4	0.9	23.9	0.9	44.2
Funding:						
Grant (Maintenance)	4.1	0.9	0.9	0.9	0.9	7.7
S106		13.5		23.0		36.5
sub-total	4.1	14.4	0.9	23.9	0.9	44.2
Borrowing						
<u>Property assets</u>	<u>£m</u>	<u>£m</u>	<u>£m</u>	<u>£m</u>	<u>£m</u>	<u>£m</u>
Capital Investment	3.7	1.1	1.1	1.1	1.1	8.0
Funding:						
Grant						
S106						
Future Revenue Savings	0.2					0.2
Future Capital Receipts	0.8					0.8
sub-total	1.0					1.0
Borrowing	2.7	1.1	1.1	1.1	1.1	7.1
<u>Childrens & Adults</u>	<u>£m</u>	<u>£m</u>	<u>£m</u>	<u>£m</u>	<u>£m</u>	<u>£m</u>
Capital Investment	1.3	1.3	1.3	1.3	1.3	6.6
Funding:						
Grant (Disabled Facilities)	1.1	1.1	1.1	1.1	1.1	5.3
sub-total	1.1	1.1	1.1	1.1	1.1	5.3
Borrowing	0.3	0.3	0.3	0.3	0.3	1.3
<u>New Eastern Villages</u>	<u>£m</u>	<u>£m</u>	<u>£m</u>	<u>£m</u>	<u>£m</u>	<u>£m</u>
Capital Investment:						
Strategic Transport	28.8	37.7				66.6
Local Transport	2.3	11.8	2.3	0.3	0.9	17.6
Education	2.3	5.5	25.5	32.0	9.8	74.9
District Centre, Health Facilities, Adults Social Care, Archaeology.			8.1	8.1	10.0	26.3
Leisure Facilities, Dwelling Waste Provision, GW Forest		0.2	1.9	1.9	6.2	10.1
Libraries, Arts, Nature Reserve		0.3	0.8	0.8	12.6	14.5
sub-total	33.4	55.4	38.6	43.1	39.5	210.0
NEV Funding:	<u>£m</u>	<u>£m</u>	<u>£m</u>	<u>£m</u>	<u>£m</u>	<u>£m</u>
Grant (Local Growth Fund)	21.8	25.6				47.3
S106	5.9	6.4	13.8	28.2	109.7	164.1
sub-total	27.6	32.0	13.8	28.2	109.7	211.4
Borrowing	5.8	23.4	24.8	14.9	-70.3	-1.3
TOTALS	<u>£m</u>	<u>£m</u>	<u>£m</u>	<u>£m</u>	<u>£m</u>	<u>£m</u>
Capital Investment	47.5	76.3	46.0	73.5	46.9	290.3
Available Funding	38.8	51.6	19.9	57.3	115.8	283.3
BORROWING	8.7	24.8	26.1	16.3	-68.9	7.0