

## SUMMARY OF GENERAL FUND CAPITAL BUDGET AND FINANCING 2014/15 - 2018/19

	2014/15	2015/16	2016/17	2017/18	2018/19	Total
	£'000	£'000	£'000	£'000	£'000	£'000
<b>DIRECTORATE</b>						
Resources	11,197	2,388	595	595	595	15,370
People	3,056	280				3,336
Place	60,474	26,061	12,965	13,176	15,317	127,993
<b>TOTAL EXPENDITURE</b>	<b>74,727</b>	<b>28,729</b>	<b>13,560</b>	<b>13,771</b>	<b>15,912</b>	<b>146,699</b>
<b>FINANCED BY:</b>						
<b>Borrowing:</b>						
Supported Borrowing	6,297	6,356	6,356	6,356	6,356	31,721
Supported Borrowing - Highways	5,861					5,861
<b>Grants and Contributions:</b>						
Welsh Government General Grant	3,832	3,868	3,868	3,868	3,868	19,304
Welsh Government specific grants	14,422	2,807	289			17,518
European grants	13,813	970				14,783
Other Grants	2,259	305				2,564
Contributions	1,368					1,368
<b>Capital Receipts:</b>	1,900	8,100	2,356	2,500		14,856
<b>Revenue and Reserve Contributions:</b>	4,914	4,914			2,742	12,570
<b>TOTAL FINANCING</b>	<b>54,666</b>	<b>27,320</b>	<b>12,869</b>	<b>12,724</b>	<b>12,966</b>	<b>120,545</b>
<b>FORECAST SHORTFALL</b>	<b>20,061</b>	<b>1,409</b>	<b>691</b>	<b>1,047</b>	<b>2,946</b>	<b>26,154</b>