

SUMMARY OF GENERAL FUND CAPITAL BUDGET AND FINANCING 2015/16 - 2019/20

	2015/16	2016/17	2017/18	2018/19	2019/20	Total
	£'000	£'000	£'000	£'000	£'000	£'000
DIRECTORATE						
Resources	2,193	595	595	595	595	4,573
People	1,892					1,892
Place	56,963	32,630	12,676	15,317	12,575	130,161
TOTAL EXPENDITURE	61,048	33,225	13,271	15,912	13,170	136,626
FINANCED BY:						
Borrowing:						
Supported Borrowing	6,356	6,367	6,367	6,367	6,367	31,824
Supported Borrowing - Highways	1,421					1,421
Grants and Contributions:						
Welsh Government General Grant	3,868	3,875	3,875	3,875	3,875	19,368
Welsh Government specific grants	19,016	8,755				27,771
European grants	9,780					9,780
Other Grants	410					410
Contributions	1,014					1,014
Capital Receipts:						
Earmarked Capital receipts	1,169	1,113				2,282
General Capital receipts	5,355	10,420	5,004	1,800		22,579
Revenue and Reserve Contributions (including provision for waste schemes)	4,516	5,064		2,742		12,322
TOTAL FINANCING	52,905	35,594	15,246	14,784	10,242	128,771
FORECAST SHORTFALL	8,143	-2,369	-1,975	1,128	2,928	7,855