

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 | 32,830 | 12,676 | 15,317 | 12,575 | 130,361 |
| TOTAL EXPENDITURE | 61,048 | 33,425 | 13,271 | 15,912 | 13,170 | 136,826 |
| 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 | -2,169 | -1,975 | 1,128 | 2,928 | 8,055 |